

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131279	KCR	KENDALL COUNTY RECORDER'S			11/19/25		
	4032547	11/19/25	01	BRISTOL RIDGE 501 SOLAR FARM		90-201-00-00-0011	57.00
			02	ORDINANCE		** COMMENT **	
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
						TOTAL AMOUNT PAID:	57.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-JULIE.GALAUNER	10/31/25	01	AMAZON-BIZ BOO COSTUME		79-795-56-00-5606	39.98
			02	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	1,061.46
			03	SUPPLIES		** COMMENT **	
			04	AMAZON-RETURNED CUP CREDIT		79-795-56-00-5606	-99.98
			05	COLINS AWARDS-TROPHY		79-795-56-00-5606	42.25
			06	AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	159.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-CLIPS		79-795-56-00-5606	16.68
			09	FUN EXPRESS-ORNAMENT CRAFT		79-795-56-00-5606	143.28
			10	KITS		** COMMENT **	
				INVOICE TOTAL:			1,363.63 *
	112525-A.DENSBERGER	11/18/25	02	CANCELLATION REFUND		** COMMENT **	
	112525-A.DENSBERGER	11/18/25	03	RESIDENCE INN-TRAINING LODGING		01-210-54-00-5415	592.12
			04	WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	72.29
			05	WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	157.36
				INVOICE TOTAL:			821.77 *
	112525-A.ROSA	10/31/25	01	MENARDS#101425-WATER		01-220-56-00-5620	11.96
				INVOICE TOTAL:			11.96 *
	112525-A.ROZBORSKI	10/31/25	01	APWA-IPSI SPRING 2026		01-410-54-00-5412	850.00
			02	INSTITUTE REGISTRATION		** COMMENT **	
			03	RURAL KING-OIL		01-410-56-00-5620	138.96
			04	M&K TRUCK-POWER WINDOW REPAIR		01-410-56-00-5640	628.44
				INVOICE TOTAL:			1,617.40 *
	112525-A.SIMMONS	10/31/25	01	GOTO-OCT 2025 PHONE SYSTEM		01-110-54-00-5440	179.03
			02	GOTO-OCT 2025 PHONE SYSTEM		01-220-54-00-5440	190.96
			03	GOTO-OCT 2025 PHONE SYSTEM		01-120-54-00-5440	131.29
			04	GOTO-OCT 2025 PHONE SYSTEM		01-210-54-00-5440	954.82
			05	GOTO-OCT 2025 PHONE SYSTEM		79-795-54-00-5440	190.96
			06	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,092.12
			07	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	82.48
			08	AT 651 PP		** COMMENT **	
			09	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	87.98
			10	AT 651 PP		** COMMENT **	
			11	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	60.49
			12	AT 651 PP		** COMMENT **	
			13	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	87.97
			14	AT 651 PP		** COMMENT **	
			15	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	439.90
			16	AT 651 PP		** COMMENT **	
			17	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	87.98

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-A.SIMMONS	10/31/25	18 AT 651 PP 19 NICOR-09/03-10/02 651 PP 20 VERIZON-OCT 2025 IN CAR UNITS 21 COMED-11/23/24-12/26/24 1107 22 PRAIRIE LIFT		** COMMENT ** 01-110-54-00-5480 01-210-54-00-5440 52-520-54-00-5480 ** COMMENT **	157.58 819.62 190.91
					INVOICE TOTAL:	4,754.09 *
	112525-A.ZITT	10/31/25	01 MENARDS#102325-WIPER		51-510-56-00-5640	8.49
					INVOICE TOTAL:	8.49 *
	112525-B.BEHRENS	10/31/25	01 MENARDS#101325-WELDABLE ANGLE 02 MENARDS#102125-MANURE FORK 03 MENARDS#102425-SQUEEGEE 04 AUTO ZONE-CONNECTORS		01-410-56-00-5620 01-410-56-00-5630 01-410-56-00-5620 01-410-56-00-5620	29.98 39.99 9.96 2.99
					INVOICE TOTAL:	82.92 *
	112525-B.BLYSTONE	10/31/25	01 USPS-PACKAGES SHIPPED IN 02 RELATION TO SOUTH RECEIVING 03 STATION WATER TOWER REZONING		01-220-54-00-5452 ** COMMENT ** ** COMMENT **	230.56
					INVOICE TOTAL:	230.56 *
	112525-B.OLSON	10/31/25	01 ILCMA-MEMBERSHIP RENEWAL 02 ILCMA-OCT 2025 PROFESSIONAL 03 DEVELOPMENT EVENT 04 NY TIMES-10/16-11/13 ACCESS 05 UNITED-CONFERENCE TRANSPORT 06 CHANGE FEE TO ATTEND CC 07 ZOOM-10/23-11/22 USER FEES 08 FACIO TAXI-CONFERENCE 09 TRANSPORTATION 10 BARRYMORE-CONFERENCE LODGING		01-110-54-00-5460 01-110-54-00-5412 ** COMMENT ** 01-110-54-00-5460 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5462 01-110-54-00-5415 ** COMMENT ** 01-110-54-00-5415	491.25 35.00 4.00 69.33 194.95 42.00 473.80
					INVOICE TOTAL:	1,310.33 *
	112525-C.HAYES	10/31/25	01 ON SPORTSWEAR-WORKBOOTS 02 PAR-A-DICE-HAYES TRAINING 03 LODGING		01-210-56-00-5600 01-210-54-00-5415 ** COMMENT **	174.80 610.40
					INVOICE TOTAL:	785.20 *
	112525-D.BROWN	10/31/25	01 GRAINGER-QUANTURN CARTRIDGE 02 AMAZON-PRINTER INK 03 AMAZON-ORTHOTOLIDINE		51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620	59.50 69.99 40.90
					INVOICE TOTAL:	170.39 *
	112525-D.HANSEN	10/31/25	01 VENTRA-APA CONFERENCE 02 TRANSPORTATION		01-220-54-00-5415 ** COMMENT **	27.00

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-D.HANSEN	10/31/25	03 CHIPOTLE-APA CONFERENCE MEAL		01-220-54-00-5415	20.12
			04 JERSEY MIKES-APA CONFERENCE		01-220-54-00-5415	14.75
			05 MEAL		** COMMENT **	
					INVOICE TOTAL:	61.87 *
	112525-D.HENNE	10/31/25	01 MENARDS#102325-PLIERS		01-410-56-00-5620	5.99
			02 MENARDS#092925-DRILL BIT SET		01-410-56-00-5620	124.78
			03 MENARDS#102325-DUCT TAPE		01-410-56-00-5620	5.97
			04 ACE-KEYS		01-410-56-00-5620	17.97
			05 ACE-SCREWS, NUTS		01-410-56-00-5620	30.56
			06 UPS-1 PKG SHIPPED		01-410-54-00-5462	34.09
			07 HOME DEPO-WIRE		23-230-54-00-5482	495.20
			08 HOME DEPO-STRAPS		01-410-56-00-5620	2.23
			09 MENARDS#102325-BULBS		01-410-56-00-5620	8.96
					INVOICE TOTAL:	725.75 *
	112525-D.SMITH	10/31/25	01 MENARDS#102425-BOARDS		79-790-56-00-5646	32.99
			02 MENARDS#100125-POST, CONCRETE		79-790-56-00-5646	27.96
			03 REPAIR, SPADE BIT		** COMMENT **	
			04 MENARDS#093025-MASON SAND		79-790-56-00-5646	5.18
			05 CENTRAL SOD-SOD		79-790-56-00-5646	621.00
			06 CENTRAL SOD-SOD		79-790-56-00-5646	207.00
			07 CENTRAL SOD-SOD		79-790-56-00-5646	354.00
			08 CENTRAL SOD-SOD		79-790-56-00-5646	828.00
					INVOICE TOTAL:	2,076.13 *
	112525-D.YODER	10/31/25	01 NAPA#399962-CONNECTORS		01-410-56-00-5640	11.88
			02 NAPA#39905-BREAK AWAY		01-410-56-00-5640	16.86
			03 NAPA#398317-SPARK PLUG		01-410-56-00-5640	4.51
			04 O'REILLY-BREAK AWAY		01-410-56-00-5640	22.99
			05 NAPA#399203-FILTERS		01-410-56-00-5640	22.74
			06 HOME DEPO-SCREW BOX, STUDS		01-410-56-00-5620	72.29
			07 MENARDS#100725-PLYWOOD		01-410-56-00-5620	252.33
			08 MENARDS#100325-GRASS SEED		01-410-56-00-5620	72.68
			09 MENARDS#100825-SPEEDBOR BITS		01-410-56-00-5620	38.32
			10 MENARDS#102225-WASHERS, BOLTS		01-410-56-00-5620	19.05
			11 MENARDS#101525-CHARGING CLIP		01-410-56-00-5620	2.69
			12 MENARDS#100825-LAG SCREWS		01-410-56-00-5620	6.58
			13 MENARDS#102225-SAW BLADE,		01-410-56-00-5620	122.31
			14 SCREWS		** COMMENT **	
			15 MENARDS#100825-PLYWOOD		01-410-56-00-5620	242.29
			16 MENARDS#102725-SPRING SNAPS,		01-410-56-00-5620	56.54
			17 BARB, PAINT, ROLLER COVERS		** COMMENT **	
			18 MENARDS#102325-HITCH PIN		01-410-56-00-5620	51.69
			19 CLIPS, BRUSHES		** COMMENT **	

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-D.YODER	10/31/25	20 MENARDS#102225-PAINT, SCREWS		01-410-56-00-5620	226.29
			21 DEKANE-WASHERS,BOLTS,NUTS		01-410-56-00-5640	59.92
			22 DEKANE-RETURNED BOLTS		01-410-56-00-5640	-14.64
					INVOICE TOTAL:	1,287.32 *
	112525-E.DHUSE	10/31/25	01 AMAZON-GLOVES		01-410-56-00-5620	386.51
			02 AMAZON-GLOVES		51-510-56-00-5620	386.51
			03 AMAZON-GLOVES		52-520-56-00-5620	386.51
			04 AMAZON-MONITOR STAND		52-520-56-00-5610	86.37
			05 AMAZON-TONER CARTRIDGES		52-520-56-00-5610	283.08
			06 GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
			07 AMAZON-SPREADER		24-216-56-00-5656	86.98
					INVOICE TOTAL:	1,645.91 *
	112525-E.HERNANDEZ	10/31/25	01 MENARDS#093025-MOTOR MIX,		01-410-56-00-5620	68.71
			02 GLOVES, GROUT SPONGE		** COMMENT **	
			03 AUTO ZONE-TAILPIPE KITS		01-410-56-00-5620	33.98
					INVOICE TOTAL:	102.69 *
	112525-E.WILLRETT	10/31/25	02 PARAGON-ADOBE LICENSES		01-640-54-00-5450	14,418.38
			03 STERCHI-INSTANT DRUG TESTING		79-795-54-00-5462	100.00
			04 STERCHI-REASONABLE SUSPICION		79-790-54-00-5462	337.50
			05 TRAINING		** COMMENT **	
			06 STERCHI-REASONABLE SUSPICION		51-510-54-00-5462	112.50
			07 TRAINING		** COMMENT **	
			08 STERCHI-REASONABLE SUSPICION		52-520-54-00-5462	112.50
			09 TRAINING		** COMMENT **	
			10 STERCHI-REASONABLE SUSPICION		01-410-54-00-5462	112.50
			11 MYASSETTAG-PERMAGUARD ASSET		01-640-54-00-5450	297.59
			12 TAGS		** COMMENT **	
			13 AMAZON-MOUSE & KEYBOARD		01-110-56-00-5610	37.58
			14 JIMMY JOHNS-SANDWICHES FOR CC		01-110-56-00-5610	191.29
			15 PARAGON-RETURNED PRINTER		01-640-54-00-5450	-148.99
					INVOICE TOTAL:	15,570.85 *
	112525-G.HASTINGS	10/31/25	01 VALVOLINE-OIL & FILTER CHANGE		01-220-54-00-5490	147.76
					INVOICE TOTAL:	147.76 *
	112525-G.JOHNSON	10/31/25	01 MENARDS#100125-CONTRACTOR BAGS		51-510-56-00-5620	53.96
			02 GLOVES, TAPE		** COMMENT **	
			03 MENARDS#101625-FILTERS		51-510-56-00-5620	10.89
			04 ACE-KEY, KEY COVER		51-510-56-00-5620	7.49
					INVOICE TOTAL:	72.34 *
	112525-G.KLEEFISCH	10/31/25	01 MENARDS#101625-SOCKET ADAPTERS		79-790-56-00-5640	22.48
					INVOICE TOTAL:	22.48 *

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-G.NELSON	10/31/25	01	AMAZON-COPY PAPER		01-220-56-00-5620	85.95
			02	PARADISE-AUG 2025 CAR WASHES		01-220-54-00-5462	12.00
			03	AMAZON-HOT CHOCOLATE		01-220-56-00-5620	20.04
			04	AMAZON-PAPER PLATES		01-220-56-00-5620	29.43
			05	AMAZON-COFFEE CUPS		01-220-56-00-5620	34.34
			06	USPS-PACKAGE SHIPPED		90-239-00-00-0011	20.96
			07	USPS-25 PACKAGES SHIPPED		90-239-00-00-0011	262.00
				INVOICE TOTAL:			464.72 *
	112525-G.STEFFENS	10/31/25	01	AMAZON-WEATHER TECH MATS		52-520-56-00-5640	127.95
			02	NAPA#398890-COUPLER		52-520-56-00-5640	11.21
			03	MENARDS#093025-TOOLBOX		52-520-56-00-5620	15.99
			04	MENARDS#100325-RATCHET SETS		52-520-56-00-5630	63.95
			05	MENARDS#100125-GLOVES, BLEACH		52-520-56-00-5620	128.16
			06	MENARDS#101425-CALIPER		52-520-56-00-5620	9.49
			07	MENARDS#101025-TOOL BAG		52-520-56-00-5630	24.99
			08	AMAZON-BULB		52-520-56-00-5613	14.69
				INVOICE TOTAL:			396.43 *
	112525-J.BAUER	10/31/25	01	PRINT SOURCE-VEHICLE GRAPHICS		52-520-56-00-5640	155.00
				INVOICE TOTAL:			155.00 *
	112525-J.BEHLAND	10/31/25	01	IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	338.00
			02	STORAGE RENTAL		** COMMENT **	
			03	TRIBUNE-HTD PUBLICATION		79-795-56-00-5602	308.00
			04	TRIBUNE-SOUTH RECEIVING		51-510-60-00-6011	393.44
			05	STATION BID POSTING		** COMMENT **	
			06	TRIBUNE-HTD PUBLICATION		79-795-56-00-5602	1,200.00
			07	DOLLAR GENERAL-CASA GALA		01-110-56-00-5610	29.50
			08	BASKET DONANTION ITEMS		** COMMENT **	
			09	SHAW-PLANNER JOB POSTING		01-220-54-00-5426	625.00
			10	SHAW-HTD PUBLICATIONS		79-795-56-00-5602	2,170.00
				INVOICE TOTAL:			5,063.94 *
	112525-J.JACKSON	10/31/25	01	FLATSOS#37212-TIRE		51-510-56-00-5640	300.43
			02	MENARDS#100825-PALLET JACK		51-510-56-00-5630	349.99
				INVOICE TOTAL:			650.42 *
	112525-J.JENSEN	10/31/25	01	ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	BURNT BARREL-LUNCHEON		01-210-54-00-5415	50.42
				INVOICE TOTAL:			315.42 *
	112525-J.NAVARRO	10/31/25	01	AMAZON-TRASH BAGS, LANYARDS		24-216-56-00-5656	224.70
			02	HOME DEPO-TOILET		24-216-56-00-5656	258.98
			03	HOME DEPO-FASTNERS, TAPE		24-216-56-00-5656	48.44

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-J.NAVARRO	10/31/25	04	MAHONEY-ORACLE FUSION CLOUD		24-216-54-00-5446	407.88
			05	APPLICATIONS		** COMMENT **	
			06	CARLSON FIRE-SPRINKLER		24-216-54-00-5446	790.00
			07	INSPECTION AT 651 PP		** COMMENT **	
			08	FERGUSON-PAPER TOWEL		24-216-56-00-5656	213.15
				INVOICE TOTAL:			1,943.15 *
	112525-J.WEISS	10/31/25	01	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	32.20
			02	AMAZON-BOOK		82-820-56-00-5671	24.83
			03	DOLLAR TREE-HALLOWEEN SUPPLIES		82-000-24-00-2480	27.50
			04	AMAZON-GLOW IN THE DARK PAPER		82-000-24-00-2480	11.99
			05	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	120.19
			06	TARGET-BIZ BOO CANDY		82-820-56-00-5671	61.62
			07	AMAZON-PICTURE FRAMES		82-000-24-00-2480	7.89
			08	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			09	AMAZON-DINOVEMBER SUPPLIES		82-000-24-00-2480	54.34
				INVOICE TOTAL:			365.56 *
	112525-JAKE.GALAUNER	10/31/25	01	BSN#931414262-BASEBALL JERSEYS		79-795-56-00-5606	2,255.15
			02	BSN#931593369-BASKETBALL		79-795-56-00-5606	630.00
			03	COACHES SHIRTS		** COMMENT **	
			04	BSN#931593368-BASEBALL JERSEYS		79-795-56-00-5606	470.64
			05	BSN#931593367-BASEBALL JERSEYS		79-795-56-00-5606	764.79
			06	BSN#931593370-SOCCER JERSEYS		79-795-56-00-5606	2,495.00
			07	BSN#931672887-BASEBALL JERSEYS		79-795-56-00-5606	1,137.38
			08	BSN#931615684-BASEBALL JERSEYS		79-795-56-00-5606	1,039.33
			09	BSN#931688585-BASKETBALL		79-795-56-00-5606	3,049.75
			10	JERSEYS		** COMMENT **	
			11	AMAZON-CORK BOARD		79-795-56-00-5607	47.80
			12	BSN#931823212-BASKETBALL		79-795-56-00-5606	415.00
			13	SCOREBOARD		** COMMENT **	
				INVOICE TOTAL:			12,304.84 *
	112525-K.BALOG	10/31/25	01	ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-CHARGE CORDS		01-210-56-00-5620	97.40
			03	AMAZON-FLASHLIGHT		01-210-56-00-5620	150.55
			04	STRYPES-INSTALL SQUAD GRAPHICS		25-205-60-00-6070	2,236.00
			05	AMAZON-SPOTLIGHT		01-210-56-00-5620	165.62
			06	ACCURINT-SEPT 2025 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			3,049.57 *
	112525-K.BARKSDALE	10/31/25	01	OLD POST OFFICE-APA CONFERENCE		01-220-54-00-5415	80.00
			02	PARKING		** COMMENT **	
			03	FLOS KITCHEN-APA CONFERENCE		01-220-54-00-5415	25.04
			04	MEAL		** COMMENT **	

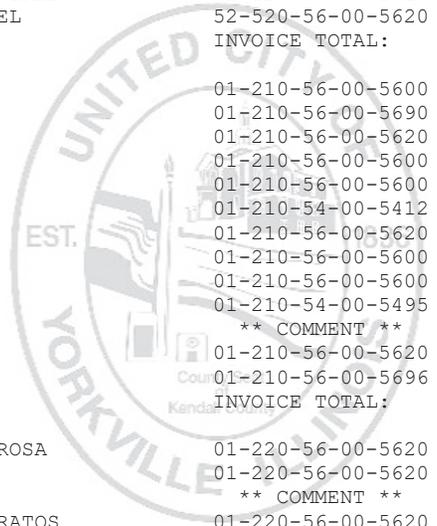
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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-K.BARKSDALE	10/31/25	05	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
				INVOICE TOTAL:			175.03 *
	112525-K.IHRIG	10/31/25	01	TARGET-PAPER CLIPS		79-795-56-00-5606	1.99
			02	TARGET-WATER, PLATES		79-795-56-00-5606	7.99
			03	MICHAELS-HALLOWEEN CRAFT ITEMS		79-795-56-00-5606	12.54
			04	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	156.99
			05	TARGET-FIRST AID SUPPLIES		79-795-56-00-5606	15.77
			06	TPT-ALPHABET TRACING PAGES		79-795-56-00-5606	6.50
			07	AMAZON-BACKPACK		79-795-56-00-5606	20.99
			08	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	22.03
			09	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	80.45
			10	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	125.55
			11	WALMART-APPLES, PLATES, PUMPKINS		79-795-56-00-5606	34.52
			12	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	147.82
			13	LIGHTS, MARKERS		** COMMENT **	
			14	JEWEL-APPLES		79-795-56-00-5606	6.78
			15	JEWEL-APPLES		79-795-56-00-5606	3.40
			16	WOODYS-PRESCHOOL FIELD TRIP		79-795-56-00-5606	934.00
			17	WOODYS-PRESCHOOL FIELD TRIP		79-795-56-00-5606	886.00
			18	TARGET-MODEL DOUGH		79-795-56-00-5606	5.29
			19	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	141.23
			20	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	118.09
			21	TARGET-COFFEE FILTERS		79-795-56-00-5606	7.97
			22	WALMART-BAGGIES, PLATES, DRINKS		79-795-56-00-5606	19.82
			23	TARGET-MODEL DOUGH		79-795-56-00-5606	15.87
				INVOICE TOTAL:			2,771.59 *
	112525-K.JONES	10/31/25	01	ARNESON#277612-SEPT 2025 DSL		01-410-56-00-5695	346.57
			02	ARNESON#277612-SEPT 2025 DSL		51-510-56-00-5695	346.57
			03	ARNESON#277612-SEPT 2025 DSL		52-520-56-00-5695	346.57
			04	WPC#0331132-BAND REPAIR CLAMPS		51-510-56-00-5640	1,226.25
			05	WPC#0331133-BAND REPAIR CLAMPS		51-510-56-00-5640	1,226.25
			06	ARNESON#277611-SEPT 2025 GAS		01-410-56-00-5695	409.90
			07	ARNESON#277611-SEPT 2025 GAS		51-510-56-00-5695	409.90
			08	ARNESON#277611-SEPT 2025 GAS		52-520-56-00-5695	409.91
			09	SMITHEREEN-SEPT 2025 PEST		24-216-54-00-5446	97.00
			10	CONTROL AT 610 TOWER		** COMMENT **	
			11	WPC#0331248-VALVE BOXES		51-510-56-00-5640	385.00
			12	ARNESON#277679-SEPT 2025 DSL		01-410-56-00-5695	266.77
			13	ARNESON#277679-SEPT 2025 DSL		51-510-56-00-5695	266.77
			14	ARNESON#277679-SEPT 2025 DSL		52-520-56-00-5695	266.78
			15	ARNESON#277678-SEPT 2025 GAS		01-410-56-00-5695	285.64
			16	ARNESON#277678-SEPT 2025 GAS		51-510-56-00-5695	285.64
			17	ARNESON#277678-SEPT 2025 GAS		52-520-56-00-5695	285.65

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-K.JONES	10/31/25	18	AMPERAGE#2263879-LAMP		23-230-56-00-5642	15.66
			19	AMPERAGE#2271351-POLE		23-230-56-00-5642	46.15
			20	AMPERAGE#2280662-TORKS		23-230-56-00-5642	305.28
			21	AMPERAGE#2281299-HOLOS		23-230-56-00-5642	1,743.93
			22	AMPERAGE#2281759-WIRE		23-230-56-00-5642	207.60
			23	AMPERAGE#2282259-BLOCK LUGS		23-230-56-00-5642	3.24
			24	AMPERAGE#2283265-BLOCK LUGS		23-230-56-00-5642	11.04
			25	SMITHEREEN-SEPT 2025 PEST		24-216-54-00-5446	97.00
			26	CONTROL AT 185 WOLF		** COMMENT **	
			27	METRO INDUSTRY#077121-MONTHLY		52-520-54-00-5444	360.00
			28	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			29	LIFT STATIONS		** COMMENT **	
			30	ARNESON#279384-SEPT 2025 DSL		01-410-56-00-5695	195.32
			31	ARNESON#279384-SEPT 2025 DSL		51-510-56-00-5695	195.32
			32	ARNESON#279384-SEPT 2025 DSL		52-520-56-00-5695	195.31
			33	ARNESON#279383-SEPT 2025 GAS		01-410-56-00-5695	360.25
			34	ARNESON#279383-SEPT 2025 GAS		51-510-56-00-5695	360.25
			35	ARNESON#279383-SEPT 2025 GAS		52-520-56-00-5695	360.26
			36	AQUAFIX#020683-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			37	UNIFIRST#853245-FIRST AID		52-520-56-00-5620	74.48
			38	BURRIS-METE-R-MATIC		51-510-54-00-5485	604.20
			39	FIRST PLACE-TRENCHER		01-410-54-00-5485	216.60
			40	LINDCO#250805-WORK LIGHT, STRAP		01-410-56-00-5628	857.20
			41	TERA#502143-REPLACE SPARK		01-410-54-00-5490	3,273.57
			42	PLUGS, FLUIDS, FILTERS		** COMMENT **	
			43	TERA#502346-BRAKE REPAIR		01-410-54-00-5490	980.25
			44	WPC#0331592-BAND REPAIR CLAMPS		51-510-56-00-5640	435.00
			45	AURORA-AUG 2025 TESTING		51-510-54-00-5429	1,144.50
			46	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	94.86
			47	ARNESON#281175-SEPT 2025 GAS		01-410-56-00-5695	261.78
			48	ARNESON#281175-SEPT 2025 GAS		51-510-56-00-5695	261.78
			49	ARNESON#281175-SEPT 2025 GAS		52-520-56-00-5695	261.79
			50	ARNESON#281174-SEPT 2025 DSL		01-410-56-00-5695	282.26
			51	ARNESON#281174-SEPT 2025 DSL		51-510-56-00-5695	282.26
			52	ARNESON#281174-SEPT 2025 DSL		52-520-56-00-5695	282.26
			53	WPC#0331651-EXTENSION		51-510-56-00-5640	975.00
			54	AMPERAGE#2284187-LAMPS, TORKS		23-230-56-00-5642	262.98
			55	AMPERAGE#2284597-SPLICE KIT		23-230-56-00-5642	72.01
			56	AMPERAGE#2285033-SPLICE KITS		23-230-56-00-5642	121.62
			57	BEACON-26 WEEK SUBSCRIPTION		01-110-54-00-5460	351.00
			58	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			23,563.10 *
	112525-L.NELSON	10/31/25	01	PMI-COACH PLAQUE SHIPPING		79-795-56-00-5606	8.00
			02	JEWEL-HOT CHOCOLATE		79-795-56-00-5607	20.18

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-L.NELSON	10/31/25	03	JEWEL-HOT DOGS		79-795-56-00-5607	10.06
			04	JEWEL-HOT CHOCOLATE		79-795-56-00-5607	20.18
				INVOICE TOTAL:			58.42 *
	112525-M.BARBANENTE	10/31/25	01	STEVENS-STAFF SHIRT-BARBANENTE		79-795-56-00-5606	19.00
			02	STEVENS-STAFF SHIRT-IHRIG		79-795-56-00-5606	19.00
			03	STEVENS-STAFF SHIRT-IHRIG		79-795-56-00-5606	19.95
			04	STEVENS-STAFF SHIRT-BARBANENTE		79-795-56-00-5606	19.95
			05	STEVENS-STAFF SHIRT-REMUS		79-795-56-00-5606	19.95
			06	STEVENS-STAFF SHIRT-LOECHL		79-795-56-00-5606	19.95
			07	STEVENS-STAFF SHIRT-TANNEHAUSE		79-795-56-00-5606	19.95
			08	STEVENS-STAFF SHIR-PAETZOLD		79-795-56-00-5606	19.95
			09	STEVENS-STAFF SHIR-SIMONS-LEMU		79-795-56-00-5606	19.95
			10	PAYPAL-STUDENT SHIRTS		79-795-56-00-5606	43.00
			11	TARGET-FIRST AID SUPPLIES		79-795-56-00-5606	139.69
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.14
			13	DOLLAR TREE-HALLOWEEN DECOR		79-795-56-00-5606	30.00
			14	DOLLAR TREE-HALLOWEEN TREATS		79-795-56-00-5606	43.50
			15	TARGET-HALLOWEEN TREATS		79-795-56-00-5606	27.39
				INVOICE TOTAL:			480.37 *
	112525-M.CARYLE	10/31/25	01	TERA#500876-REPLACE 4 TIRES		01-210-54-00-5495	1,053.07
			02	TERA#501008-OIL CHANGE		01-210-54-00-5495	61.74
			03	TERA#401046-OIL CHANGE		01-210-54-00-5495	68.50
			04	TERA#501117-BRAKE REPAIR		01-210-54-00-5495	959.35
			05	TERA#501212-OIL CHANGE		01-210-54-00-5495	60.67
			06	TERA#501009-OIL COOLER LINE		01-210-54-00-5495	150.00
			07	DIAGNOSTIC		** COMMENT **	
			08	TERA#501394-OIL CHNAGE		01-210-54-00-5495	64.83
			09	TERA#501460-SQUAD REPAIR		01-210-54-00-5495	1,426.32
			10	TERA#501520-REPLACE BATTERY		01-210-54-00-5495	311.69
			11	TERA#501595-REPLACE TIRES		01-210-54-00-5495	1,535.91
			12	TERA#501734-REPLACE TIRE		01-210-54-00-5495	290.85
			13	CHICAGO		25-205-60-00-6070	881.60
			14	COMMUNICATIONS#363944-REMOVE		** COMMENT **	
			15	OLD AND INSTALL NEW RADIOS IN		** COMMENT **	
			16	SQUADS		** COMMENT **	
			17	TERA#501872-OIL CHANGE		01-210-54-00-5495	64.83
			18	TERA#502119-REPLACE 4 TIRES		01-210-54-00-5495	1,043.54
			19	TERA#502144-OIL CHANGE		01-210-54-00-5495	64.83
			20	TERA#502187-REPLACE BATTERY		01-210-54-00-5495	285.41
			21	TERA#502271-SQUAD REPAIR		01-210-54-00-5495	2,940.63
			22	TERA#502471-SQUAD REPAIR		01-210-54-00-5495	777.99
			23	THOMSON REUTERS-SEPT 2025		01-210-54-00-5419	476.70
			24	SOFTWARE SUBSCRIPTION		** COMMENT **	

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-M.CARYLE	10/31/25	25 O'REILLY-FUSE KIT		01-210-56-00-5620	35.99
			26 CASEYS-ICE		01-210-56-00-5620	12.10
					INVOICE TOTAL:	12,566.55 *
	112525-M.CISIJA	10/31/25	01 JEWEL-COOKIE TRAYS FOR CC		01-110-56-00-5610	49.93
			02 KEND PRINT-BUSINESS CARDS,NAME		01-110-56-00-5610	214.00
			03 PLATES		** COMMENT **	
					INVOICE TOTAL:	263.93 *
	112525-M.CURTIS	10/31/25	01 AMAZON-WATER,CUPS,CUTLERY		82-820-56-00-5620	17.49
			02 AMAZON-PLATES,NAPKINS, TABLE		82-820-56-00-5620	54.27
			03 CLOTHS		** COMMENT **	
					INVOICE TOTAL:	71.76 *
	112525-M.MCGREGORY	10/31/25	01 MENARDS#100325-WRENCH,		51-510-56-00-5630	47.91
			02 SCREDRIVER		** COMMENT **	
			03 MENARDS#100825-SILICONE		51-510-56-00-5640	52.96
					INVOICE TOTAL:	100.87 *
	112525-M.NELSON	10/31/25	01 ARROWHEAD-WEAPON STORAGE BOX		01-210-56-00-5620	137.74
			02 AMAZON-MOBILE FILE CABINET		01-210-56-00-5610	66.49
			03 MENARDS#101325-CABLE TIES		01-210-56-00-5620	8.99
					INVOICE TOTAL:	213.22 *
	112525-M.SENG	10/31/25	01 NAPA#398995-BREAK AWAY		01-410-56-00-5640	16.86
			02 ACE-NUTS		01-410-56-00-5620	1.98
			03 NAPA#399073-BATTERY PROTECT		01-410-56-00-5640	9.12
			04 FLATSOS#37403-TIRES		01-410-56-00-5640	1,000.00
			05 FLEET PRIDE-LED LIGHT BAR		01-410-56-00-5640	77.63
			06 FLEET PRIDE-TAX ADJUSTMENT		01-410-56-00-5640	-5.75
					INVOICE TOTAL:	1,099.84 *
	112525-M.WARD	10/31/25	01 AMAZON-BOOKS		82-820-56-00-5686	124.79
			02 AMAZON-BOOKS		82-820-56-00-5686	126.45
			03 AMAZON-BOOKS		82-820-56-00-5686	100.24
					INVOICE TOTAL:	351.48 *
	112525-P.LANDA	10/31/25	01 MENARDS#101525-PAINT,BRUSH,		79-790-56-00-5640	26.25
			02 THREADLOCKER		** COMMENT **	
			03 MENARDS#101625-JOINT FILLER		79-790-56-00-5640	72.82
			04 MENARDS#101725-JOINT FILLER,		79-790-56-00-5640	101.44
			05 CAUTION TAPE		** COMMENT **	
			06 NAPA#399561-SPARK PLUGS		79-790-56-00-5640	13.32
			07 MENARDS#101325-LANDSCAPE BLOCK		79-790-56-00-5640	20.94
			08 FLATSOS#37475-TIRES		79-790-54-00-5495	203.43

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900170	FNBO	FIRST NATIONAL BANK OMAHA				11/25/25		
	112525-P.LANDA	10/31/25	09	MENARDS#102825-CUTTING WHEEL			79-790-56-00-5620	8.97
			10	MENARDS#102725-THREADLOCKER			79-790-56-00-5640	11.90
			11	MENARDS#093025-BULBS, BRUSH			79-790-56-00-5640	80.07
							INVOICE TOTAL:	539.14 *
	112525-P.LEGENDRE	10/31/25	01	MENARDS#102325-LENS WIPES			52-520-56-00-5620	4.99
			02	MENARDS#102825-MEASURING WHEEL			52-520-56-00-5630	64.97
			03	MENARDS#102425-HAMMER, LADDER			52-520-56-00-5630	66.96
			04	MENARDS#100825-TOW STRAPS			52-520-56-00-5620	71.96
			05	MENARDS#101625-RETURNED STRAP			52-520-56-00-5620	-13.98
			06	MENARDS#STRAPS, TAPE, SHOVEL			52-520-56-00-5620	59.93
							INVOICE TOTAL:	254.83 *
	112525-P.MCMAHON	10/31/25	01	STREICHERS-UNIFORM HATS			01-210-56-00-5600	299.90
			02	STREICHERS#1784605-VESTS			01-210-56-00-5690	2,010.00
			03	AIRGAS-CARBON DIOXIDE			01-210-56-00-5620	68.31
			04	WASH HOUSE-ALTERATIONS			01-210-56-00-5600	51.48
			05	WASH HOUSE-ALTERATIONS			01-210-56-00-5600	25.48
			06	FBI-LEEDA-ELI TRAINING			01-210-54-00-5412	795.00
			07	CAT SCALE-TRUCK WEIGHING			01-210-56-00-5620	88.50
			08	AMAZON-WORK BOOTS			01-210-56-00-5600	134.64
			09	AMAZON-WORK BOOTS			01-210-56-00-5600	169.95
			10	GAS-N-WASH-SEPT 2025 CAR			01-210-54-00-5495	31.20
			11	WASHES			** COMMENT **	
			12	MENARDS#101125-WIPERS			01-210-56-00-5620	19.47
			13	O'HERRON-AMMO			01-210-56-00-5696	3,929.96
							INVOICE TOTAL:	7,623.89 *
	112525-P.RATOS	10/31/25	02	THREAD LOGIC-STAFF SHIRT-ROSA			01-220-56-00-5620	140.93
			03	THREAD LOGIC-STAFF			01-220-56-00-5620	90.88
			04	SHIRT-CREADEUR			** COMMENT **	
			13	THREAD LOGIC-STAFF SHIRT-RATOS			01-220-56-00-5620	43.84
			15	THREAD LOGIC-PROCESSING FEE			01-220-56-00-5620	65.00
			16	REDWING-EXCAHNGE CREDIT			01-220-56-00-5620	-80.00
							INVOICE TOTAL:	260.65 *
	112525-P.SCODRO	10/31/25	01	AMAZON-FLASHLIGHT			51-510-56-00-5620	43.47
			02	MENARDS#101825-TOILET KIT, TAPE			51-510-56-00-5620	32.52
			03	MENARDS#102125-COMFORT MAT,			51-510-56-00-5620	47.97
			04	PINCH POINT BAR			** COMMENT **	
			05	UPS-1 PKG SHIPPED			51-510-54-00-5452	54.88
							INVOICE TOTAL:	178.84 *
	112525-R.BEDFORD	10/31/25	01	ACE-WASHERS, BOLTS			01-410-56-00-5620	11.57
			02	NAPA#399600-FILTERS			01-410-56-00-5640	13.48



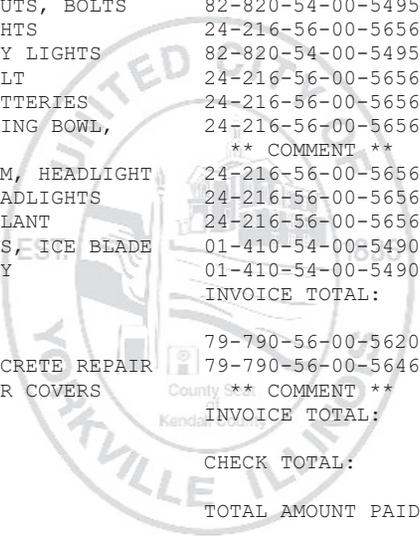
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-R.BEDFORD	10/31/25	03	HOME DEPO-SEALANTS		01-410-56-00-5620	48.91
			04	MENARDS#101525-THREADLOCKER		01-410-56-00-5620	10.13
			05	MENARDS#101425-TRANS FLUID		01-410-56-00-5620	41.94
			06	MENARDS#101325-HOSE CLAMP,		01-410-56-00-5620	62.80
			07	COUPLING, HEADLIGHTS		** COMMENT **	
			08	MENARDS#102725-SNOW FENCING		01-410-56-00-5620	168.50
			09	MENARDS#102725-CABLE TIES		01-410-56-00-5620	39.99
			10	MENARDS#102425-LEAF RAKES		01-410-56-00-5620	44.92
				INVOICE TOTAL:			442.24 *
	112525-R.CONARD	10/31/25	01	MENARDS#102225- TRANSFER		51-510-56-00-5620	119.13
			02	PUMP, FITTINGS		** COMMENT **	
			03	MENARDS#101325-BLADE KIT		51-510-56-00-5630	31.48
			04	MENARDS#101025-MESH		51-510-56-00-5620	23.85
			05	AMAZON-OFFICE CHAIR		51-510-56-00-5620	199.99
				INVOICE TOTAL:			374.45 *
	112525-R.FREDRICKSON	10/31/25	01	COMCAST-09/13-10/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER OFC PLANT		** COMMENT **	
			03	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	251.86
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-09/29-10/28 INTERNET,		79-790-54-00-5440	306.29
			08	CABLE AND VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			1,241.81 *
	112525-R.HODOUS	10/31/25	01	MENARDS#101525-CAULK GUN,		79-790-56-00-5640	44.38
			02	MASONRY GRINDING WHEELS,SEALS,		** COMMENT **	
			03	ADHESIVE		** COMMENT **	
			04	MENARDS#101425-COUPLER, JACK		79-790-56-00-5630	72.96
				INVOICE TOTAL:			117.34 *
	112525-R.HORNER	10/31/25	01	MENARDS#102125-RETURNED FLAGS		79-795-56-00-5606	-397.18
			02	MENARDS#102025-FLAGS		79-795-56-00-5606	397.18
	112525-R.HORNER	10/31/25	03	MENARDS#102025-FLAGS		79-795-56-00-5606	157.31
			04	AMAZON-THREAD LOCKER		79-790-56-00-5640	36.96
			05	FLATSOS#37436-4 TIRES		79-790-54-00-5495	702.88

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-R.HORNER	10/31/25	06 MENARDS#102425-ENGINE CARB		79-790-56-00-5640	9.99
			07 MENARDS#092925-RODS,		79-790-56-00-5630	52.38
			08 ORGANIZER, WASHERS, NUTS		** COMMENT **	
			09 RIVER VIEW-BRAKE REPAIR		79-790-54-00-5495	1,506.46
					INVOICE TOTAL:	2,465.98 *
	112525-R.MIKOLASEK	10/31/25	01 ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			02 MIDWAY-AIRPORT PARKING		01-210-54-00-5415	75.00
			03 HILTON-CONFERENCE LODGING		01-210-54-00-5415	1,203.80
			04 IFPCA-MEMBERSHIP RENEWAL		01-210-54-00-5411	400.00
			05 LOGO FACTORY-STAFF ATTIRE		01-210-56-00-5600	187.92
					INVOICE TOTAL:	1,981.72 *
	112525-S.AUGUSTINE	10/31/25	01 AMAZON-CHAIR GLIDES		82-820-56-00-5610	25.94
			02 ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	40.00
			03 REGISTRATION		** COMMENT **	
			04 BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	420.00
			05 AMAZON-CHAIR GLIDES, GLUE		82-820-56-00-5610	148.57
			06 AMAZON-CHAIR GLIDE CREDIT		82-820-56-00-5610	-12.95
			07 AMAZON-BOOKS		82-820-56-00-5686	338.26
			08 AMAZON-BOOKS		82-820-56-00-5686	209.74
			09 AMAZON-CRAFT KNIFE		82-820-56-00-5620	6.19
			10 EMBASSY SUITES-ILA CONFERENCE		82-820-54-00-5415	807.91
			11 LODGING		** COMMENT **	
			12 EMBASSY SUITES-PARKING		82-820-54-00-5415	39.00
			13 AMAZON-BOOKS		82-820-56-00-5686	34.55
			14 TARGET-CARDS, ELECTRONICS		82-820-56-00-5610	61.98
			15 AMAZON-GIFT BASKET		82-820-56-00-5610	41.79
			16 AMAZON-CLEANING DUSTER		82-820-56-00-5610	15.49
			17 BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	201.50
			18 AMAZON-DESK CALENDAR		82-820-56-00-5610	11.98
					INVOICE TOTAL:	2,389.95 *
	112525-S.DIAZ	10/31/25	01 AMAZON-POSTAGE MACHINE BRUSH		01-110-56-00-5610	34.95
			02 AMAZON-COPY PAPER, KLEENEX		01-110-56-00-5610	171.38
			03 AMAZON-PAPER CLIPS		01-110-56-00-5610	28.48
					INVOICE TOTAL:	234.81 *
	112525-S.IWANSKI	10/31/25	01 USPS-POSTAGE		82-820-54-00-5452	45.34
			02 AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
			03 AMAZON-STICKY NOTES, STAPLES,		82-820-56-00-5610	63.06
			04 MARKERS		** COMMENT **	
					INVOICE TOTAL:	158.39 *
	112525-S.MENDEZ	10/31/25	01 MONDAY COFFEE-APA CONFERENCE		01-220-54-00-5415	7.44

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-S.MENDEZ	10/31/25	02	MEAL		** COMMENT **	
			03	JIMMY JOHNS-APA CONFERENCE		01-220-54-00-5415	12.95
			04	MEAL		** COMMENT **	
			05	IMEES-APA CONFERENCE MEAL		01-220-54-00-5415	16.75
			06	BEATRIX-APA CONFERENCE MEAL		01-220-54-00-5415	39.37
				INVOICE TOTAL:			76.51 *
	112525-S.REDMON	10/31/25	01	RUNCO-ENVELOPES		79-795-56-00-5606	97.04
			02	CPSI-PLAYGROUND SAFETY		79-795-54-00-5412	714.00
			03	INSPECTOR COURSE REGISTRATION		** COMMENT **	
			04	FOR HODOUS		** COMMENT **	
			05	SHAW TENT-2026 HTD DEPOSIT		79-000-14-00-1400	1,700.00
			06	GOLD MEDAL#30430213- BEECHER		79-795-56-00-5607	839.91
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	GOLD MEDAL#30430214-BRIDGE		79-795-56-00-5607	1,157.33
			09	CONCESSION SUPPLIES		** COMMENT **	
			10	GOLD MEDAL#30430731- BEECHER		79-795-56-00-5607	804.68
			11	CONCESSION SUPPLIES		** COMMENT **	
			12	GOLD MEDAL#30430490-BRIDGE		79-795-56-00-5607	427.03
			13	CONCESSION SUPPLIES		** COMMENT **	
			14	AT&T- MONTHLY INTERNET FOR		79-795-54-00-5440	146.58
			15	TOWN SQUARE SIGN		** COMMENT **	
			16	NCSI-OCT 2025 COACHES		79-795-54-00-5462	1,085.00
			17	BACKGROUND CHECKS		** COMMENT **	
			18	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	245.00
			19	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	245.00
			20	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	122.50
			21	IPRA-MEMBERSHIP RENEWAL-EVANS		79-790-54-00-5412	122.50
			22	IPRA-MEMBERSHIP RENEWAL-SENDRA		79-795-54-00-5460	245.00
			23	IPRA-MEMBERSHIP RENEWAL-JAKE		79-795-54-00-5460	245.00
			24	GALAUNER		** COMMENT **	
			25	IPRA-MEMBERSHIP RENEWAL-JULIE		79-795-54-00-5460	265.00
			26	GALAUNER		** COMMENT **	
			27	IPRA-MEMBERSHIP		79-790-54-00-5412	245.00
			28	RENEWAL-SLEEZER		** COMMENT **	
			29	MENARDS#1016-CABLES, CHARGERS		79-795-56-00-5610	86.90
			30	ARNESON#277677-SEPT 2025 DSL		79-790-56-00-5695	147.73
			31	ARNESON#281173-SEPT 2025 DSL		79-790-56-00-5695	192.95
			32	ARNESON#281173-OCT 2025 DIESEL		79-790-56-00-5695	301.49
			33	ARNESON#285054-OCT 2025 GAS		79-790-56-00-5695	611.37
			34	ARNESON#281172-SEPT 2025 GAS		79-790-56-00-5695	749.38
			35	ARNESON#281492-OCT 2025 GAS		79-790-56-00-5695	761.36
			36	ARNESON#279381-SEPT 2025 GAS		79-790-56-00-5695	1,122.32
			37	ARNESON#277676-SEPT 2025 GAS		79-790-56-00-5695	1,282.20
			38	UNIFIRST-FIRSH AID SUPPLIES		79-790-56-00-5620	70.17

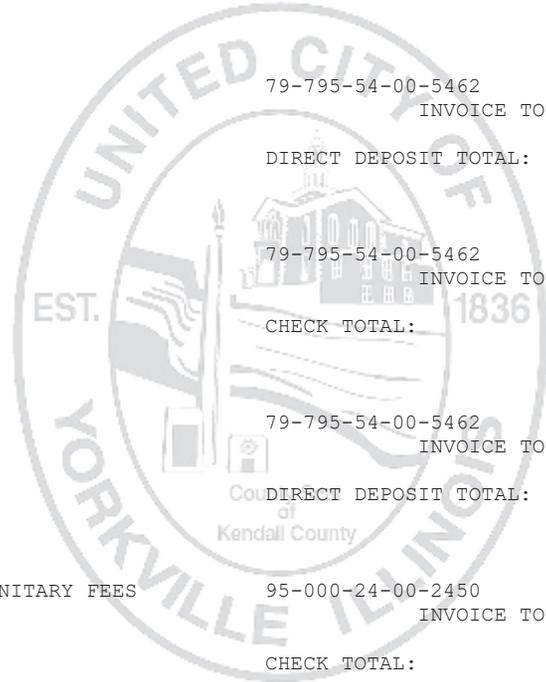
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-S.REDMON	10/31/25	39	FUN EXPRESS-ORNAMENTS		79-795-56-00-5606	86.74
			40	GOLD MEDAL#30431018- BRIDGE		79-795-56-00-5607	815.58
			41	CONCESSION SUPPLIES		** COMMENT **	
			42	GOLD MEDAL#30431301- BRIDGE		79-795-56-00-5607	364.50
			43	CONCESSION SUPPLIES		** COMMENT **	
			44	AMAZON-FLAGS		79-795-56-00-5606	204.70
			45	PARADISE WASH-VAN #2 DETAIL		79-795-54-00-5495	225.00
			46	JACKSON-HIRSH-LAMINATING		79-795-56-00-5606	261.83
			47	SUPPLIES		** COMMENT **	
			48	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	245.00
			49	JOT FORM-ANNUAL SUBSCRIPTION		79-795-54-00-5462	408.00
			50	RENEWAL		** COMMENT **	
			51	AMAZON-HALLOWEEN GOODIE BAG		79-795-56-00-5606	64.20
			52	ITEMS, DISH RACK FOR REC		** COMMENT **	
			53	OFFICE		** COMMENT **	
				INVOICE TOTAL:			16,707.99 *
	112525-S.REMUS	10/31/25	01	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	2,725.00
			02	MEDALS		** COMMENT **	
			03	RUNNING AWARDS-HOLIDAY RACE		79-795-56-00-5606	3,950.25
			04	SHIRTS		** COMMENT **	
				INVOICE TOTAL:			6,675.25 *
	112525-S.SENDRA	10/31/25	01	AMAZON-CRICUT VINYL		79-795-56-00-5606	39.96
				INVOICE TOTAL:			39.96 *
	112525-S.SLEEZER	10/30/25	01	NAPA#398037-FILTER		79-790-56-00-5640	22.81
			02	AUTO ZONE-TRIM RESTORER		79-790-56-00-5640	27.98
			03	SAMS-HOLIDAY DECOR		79-790-56-00-5620	719.86
			04	PARADISE-CAR WASHES		79-790-54-00-5495	60.00
			05	HENNESY-BATTERY		79-790-56-00-5640	179.96
			06	FIRST PLACE#364362-TRENCHER		25-225-60-00-6010	223.60
				INVOICE TOTAL:			1,234.21 *
	112525-T.EVANS	10/31/25	01	NRPA-MEMBERSHIP RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	112525-T.HOULE	10/31/25	01	ARBORIST APP-ISA FLASHCARD		79-790-54-00-5412	16.23
			02	MONTHLY SUBSCRIPTION		** COMMENT **	
			03	SHORWOOD-SPINDLE HOUSING		79-790-56-00-5640	379.26
			04	FLATSOS#37240-TUBE		79-790-54-00-5495	30.00
			05	NAPA#398235-BELT		79-790-56-00-5640	18.07
			06	NAPA#399023-RELAY		79-790-56-00-5640	24.43
			07	NAPA#399015-SPARK PLUGS		79-790-56-00-5640	9.24
			08	NAPA#398929-FUEL PUMP		79-790-56-00-5640	48.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-T.HOULE	10/31/25	09 SHOREWOOD-STARTER MOTOR KIT		79-790-56-00-5640	276.40
			10 AMAZON-TOOL SET		79-790-56-00-5630	26.97
			11 US BRONZE-MEMORIAL PLAQUE		79-790-56-00-5620	349.25
			12 MENARDS#102825-CLIPS, TAPE,		79-790-56-00-5640	99.90
			13 GREASE		** COMMENT **	
			14 MENARDS#101525-ELECTRICAL TAPE		79-790-56-00-5620	9.46
					INVOICE TOTAL:	1,288.20 *
	112525-T.MILSCHEWSKI	10/31/25	01 MENARDS#100825-DOWNSPOUT		24-216-56-00-5656	18.98
			02 MENARDS#WASHERS, NUTS, BOLTS		82-820-54-00-5495	13.81
			03 HOME DEPO-WALL LIGHTS		24-216-56-00-5656	49.97
			04 HOME DEPO-EMERGENCY LIGHTS		82-820-54-00-5495	91.94
			05 MENARDS#GLOVES, SALT		24-216-56-00-5656	30.95
			06 MENARDS#1102125-BATTERIES		24-216-56-00-5656	7.99
			07 MENARDS#093025-MIXING BOWL,		24-216-56-00-5656	24.96
			08 VALVES		** COMMENT **	
			09 MENARDS#102825-FRAM, HEADLIGHT		24-216-56-00-5656	52.97
			10 MENARDS#1102825-HEADLIGHTS		24-216-56-00-5656	145.85
			11 MENARDS#102325-SEALANT		24-216-56-00-5656	6.73
			12 NAPA#399417-FILTERS, ICE BLADE		01-410-54-00-5490	111.36
			13 NAPA#399948-BATTERY		01-410-54-00-5490	159.36
					INVOICE TOTAL:	714.87 *
	112525-T.SCOTT	10/31/25	01 HOME DEPO-STAKES		79-790-56-00-5620	29.98
			02 MENARDS#093025-CONCRETE REPAIR		79-790-56-00-5646	41.39
			03 PAINT TRAYS, ROLLER COVERS		** COMMENT **	
					INVOICE TOTAL:	71.37 *
					CHECK TOTAL:	145,067.45
					TOTAL AMOUNT PAID:	145,067.45



INVOICES DUE ON/BEFORE 11/26/2025

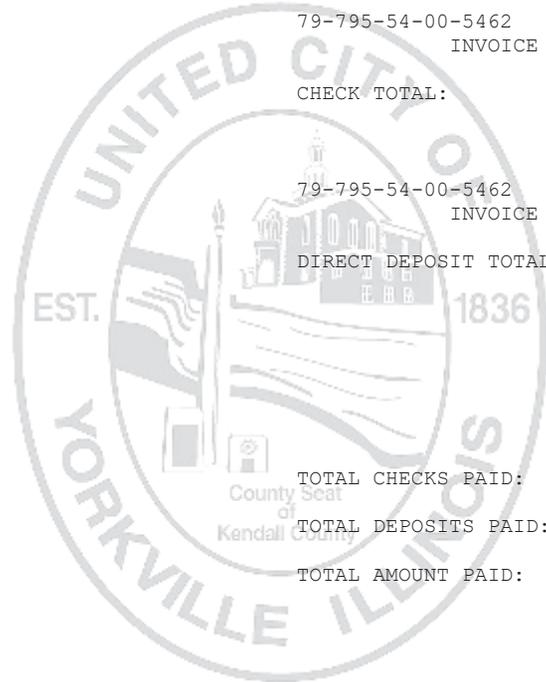
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543981	METRONET METRO FIBERNET LLC 1872272-111825	11/18/25	01	11/18-12/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	11/18-12/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	11/18-12/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	11/18-12/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	11/18-12/17 651 PP INTERNET	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
D004560	OLEARYM MARTIN J. O'LEARY 111525	11/15/25	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				DIRECT DEPOSIT TOTAL:			150.00
543982	ROBINSOT TRACY ROBINSON 111525	11/15/25	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
D004561	THOMASR RANDY THOMAS 111525	11/15/25	01	REFEREE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				DIRECT DEPOSIT TOTAL:			110.00
543983	YBSD YORKVILLE BRISTOL 25-OCT	11/12/25	01	OCT 2025 SANITARY FEES	95-000-24-00-2450		450,592.71
				INVOICE TOTAL:			450,592.71 *
				CHECK TOTAL:			450,592.71
				TOTAL CHECKS PAID:			451,382.71
				TOTAL DIRECT DEPOSITS PAID:			260.00
				TOTAL AMOUNT PAID:			451,642.71



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/05/2025

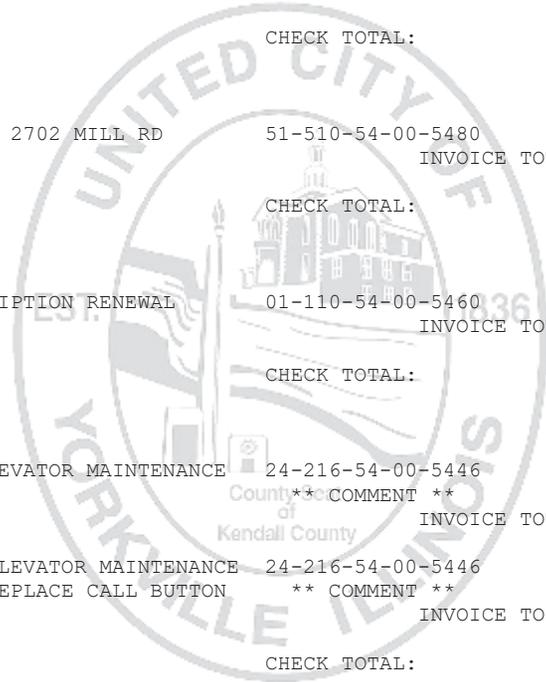
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D004563	DIETERG GARY M. DIETER						
	112225	11/22/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
543984	MOHRR RANDY MOHR						
	112225	11/22/25	01	REFEREE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D004564	OLEARYM MARTIN J. O'LEARY						
	112525	11/25/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
					TOTAL CHECKS PAID:		55.00
					TOTAL DEPOSITS PAID:		400.00
					TOTAL AMOUNT PAID:		455.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/09/2025

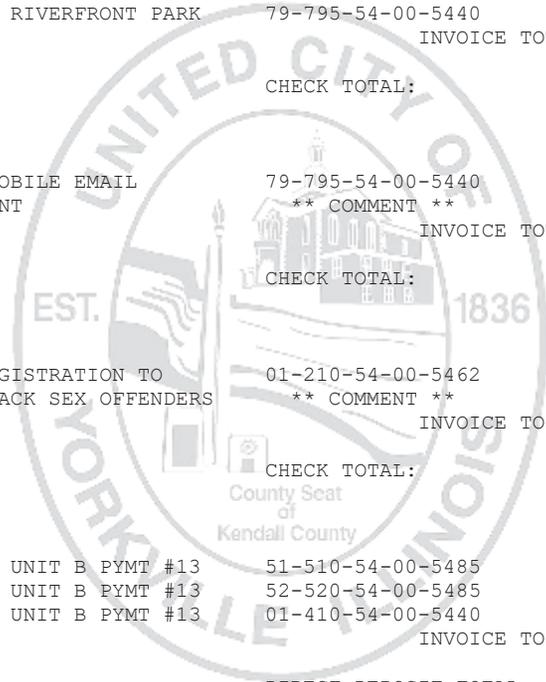
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
543985	AACVB	AURORA AREA CONVENTION						
	10/25-ALL	11/17/25	01	OCT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.87	
					INVOICE TOTAL:		35.87 *	
	10/25-HAMPTON	11/21/25	01	OCT 2025 HAMPTON HOTEL TAX	01-640-54-00-5481		6,845.78	
					INVOICE TOTAL:		6,845.78 *	
	10/25-HOLIDAY	11/21/25	01	OCT 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		8,063.42	
					INVOICE TOTAL:		8,063.42 *	
					CHECK TOTAL:		14,945.07	
543986	AEPENERG	AEP ENERGY						
	3025129054-112025	11/20/25	01	10/21-11/19 2702 MILL RD	51-510-54-00-5480		9,745.51	
					INVOICE TOTAL:		9,745.51 *	
					CHECK TOTAL:		9,745.51	
543987	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	18633	11/03/25	01	2026 SUBSCRIPTION RENEWAL	01-110-54-00-5460		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
543988	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	42291	11/20/25	01	NOV 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		170.00	
			02	AT 651 PP	** COMMENT **			
					INVOICE TOTAL:		170.00 *	
	42308	11/13/25	01	SEPT 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		315.65	
			02	AT 651 PP, REPLACE CALL BUTTON	** COMMENT **			
					INVOICE TOTAL:		315.65 *	
					CHECK TOTAL:		485.65	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

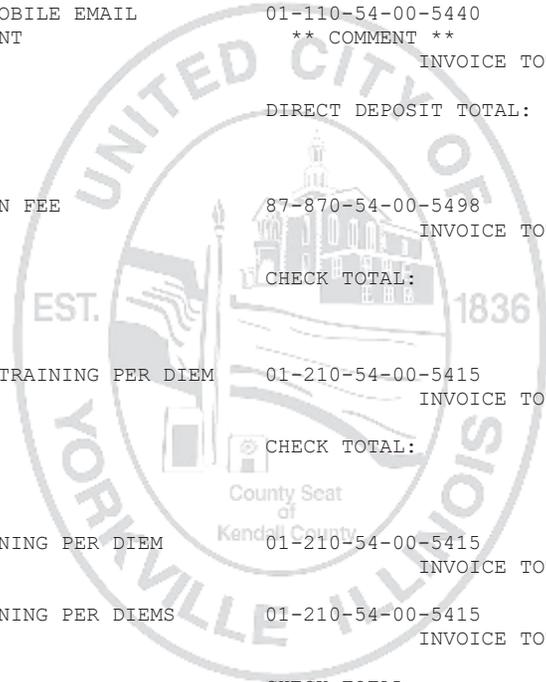
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543989	ANDERSJA JARED ANDERSON						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543990	ATT AT&T						
	630553680509	09/25/25	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440		231.10
					INVOICE TOTAL:		231.10 *
					CHECK TOTAL:		231.10
543991	BARBANEM MARISA BARBANENTE						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543992	BARCA BARCA ENTERPRISES, INC.						
	300232	11/24/25	01	OFFENDER REGISTRATION TO	01-210-54-00-5462		420.00
			02	MANAGE & TRACK SEX OFFENDERS	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
D004566	BEAVERST VERNNE L. HENNE						
	13	12/01/25	01	1203 BADGER UNIT B PYMT #13	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B PYMT #13	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B PYMT #13	01-410-54-00-5440		833.33
					INVOICE TOTAL:		2,500.00 *
					DIRECT DEPOSIT TOTAL:		2,500.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

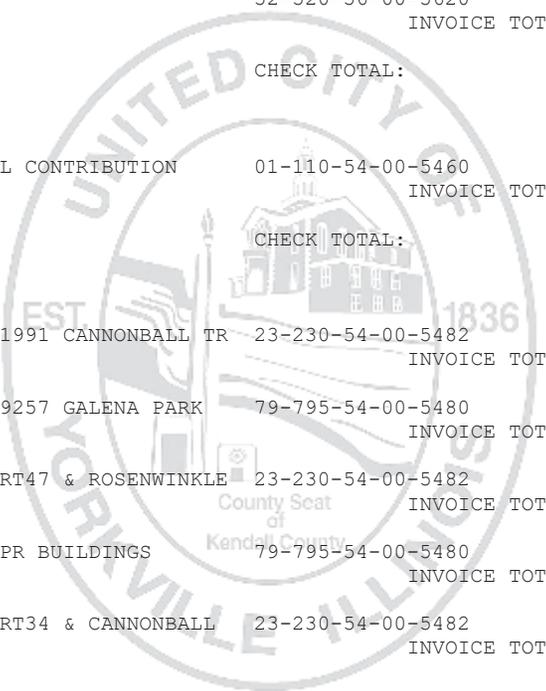
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004567	BEDFORDR RYAN BEDFORD						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004568	BEHLANDJ JORI CONTRINO						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543993	BNYMGLOB THE BANK OF NEW YORK MELLON						
	00252-25-0077704	11/10/25	01	ANNUAL ADMIN FEE	87-870-54-00-5498		802.50
					INVOICE TOTAL:		802.50 *
					CHECK TOTAL:		802.50
543994	BONNERC CAMERON BONNER						
	111225-PER DIEM	11/12/25	01	NAPERVILLE TRAINING PER DIEM	01-210-54-00-5415		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
543995	BOROWSKK KYLE BOROWSKI						
	110725-PER DIEM	11/07/25	01	AURORA TRAINING PER DIEM	01-210-54-00-5415		95.00
					INVOICE TOTAL:		95.00 *
	111425-PER DIEM	11/14/25	01	AURORA TRAINING PER DIEMS	01-210-54-00-5415		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		190.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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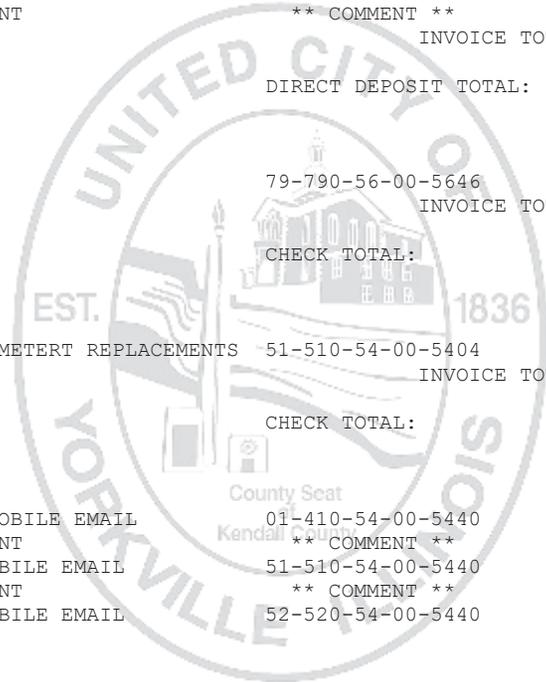
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543996	CALLONE	PEERLESS NETWORK, INC					
	86259	11/15/25	01	11/15-12/14 PW LINES	51-510-54-00-5440		320.59
						INVOICE TOTAL:	320.59 *
						CHECK TOTAL:	320.59
543997	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44261	11/10/25	01	PAPER TOWEL	52-520-56-00-5620		109.02
						INVOICE TOTAL:	109.02 *
						CHECK TOTAL:	109.02
543998	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	2026MUN-00271	11/20/25	01	FY 2026 LOCAL CONTRIBUTION	01-110-54-00-5460		802.60
						INVOICE TOTAL:	802.60 *
						CHECK TOTAL:	802.60
543999	COMED	COMMONWEALTH EDISON					
	0884004000-111125	11/11/25	01	09/30-10/30 1991 CANNONBALL TR	23-230-54-00-5482		532.71
						INVOICE TOTAL:	532.71 *
	3059341222-111725	11/17/25	01	10/16-11/14 9257 GALENA PARK	79-795-54-00-5480		135.92
						INVOICE TOTAL:	135.92 *
	5336617000-111725	11/17/25	01	10/16-11/14 RT47 & ROSENWINKLE	23-230-54-00-5482		45.68
						INVOICE TOTAL:	45.68 *
	5946707000-110825	11/08/25	01	10/02-10/31 PR BUILDINGS	79-795-54-00-5480		262.28
						INVOICE TOTAL:	262.28 *
	6242447000-111025	11/10/25	01	10/09-11/07 RT34 & CANNONBALL	23-230-54-00-5482		23.27
						INVOICE TOTAL:	23.27 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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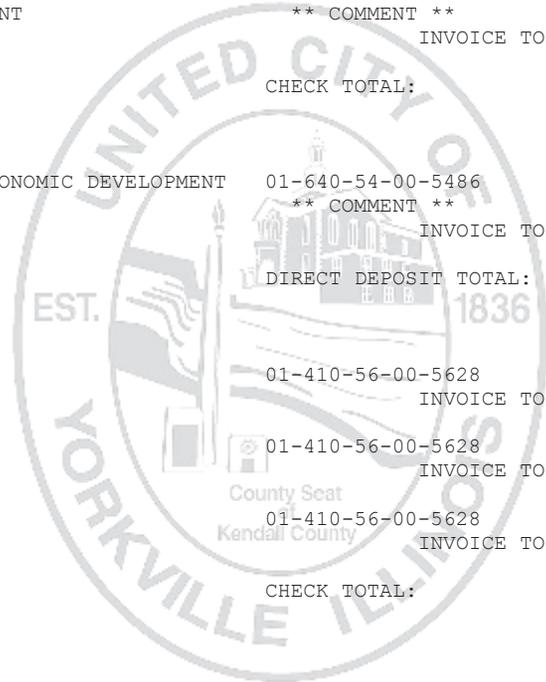
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543999	COMED 9193732222-111725	COMMONWEALTH EDISON 11/17/25	01	10/16-11/14 4600 BRIDGE TANK	51-510-54-00-5480		77.58
					INVOICE TOTAL:		77.58 *
					CHECK TOTAL:		1,077.44
D004569	CONARDR 120125	RYAN CONARD 12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544000	CONSERV 6443500	CONSERV FS, INC 08/26/25	01	TRIPLET	79-790-56-00-5646		3,250.00
					INVOICE TOTAL:		3,250.00 *
					CHECK TOTAL:		3,250.00
544001	COREMAIN Y051266	CORE & MAIN LP 11/05/25	01	2025 WTARE METERT REPLACEMENTS	51-510-54-00-5404		10,915.00
					INVOICE TOTAL:		10,915.00 *
					CHECK TOTAL:		10,915.00
D004570	DHUSEE 120125	DHUSE, ERIC 12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2025 MOBILE EMAIL	52-520-54-00-5440		15.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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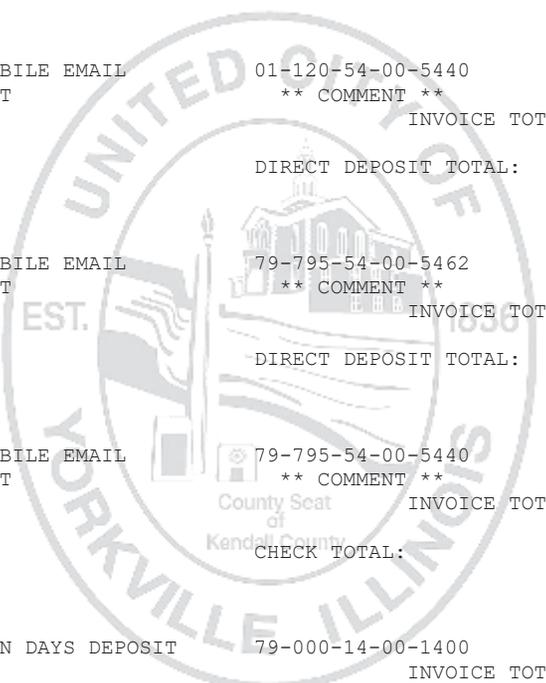
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004570	DHUSEE DHUSE, ERIC 120125	12/01/25	06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544002	DIAZS STACY DIAZ 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004571	DLK DLK, LLC 300	11/24/25	01 02	NOV 2025 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
544003	DUTEK THOMAS & JULIE FLETCHER 1028276	11/06/25	01	HOSES	01-410-56-00-5628		
					INVOICE TOTAL:		129.00 *
					INVOICE TOTAL:		89.00 *
					INVOICE TOTAL:		155.50 *
					CHECK TOTAL:		373.50
D004572	EVANST TIM EVANS						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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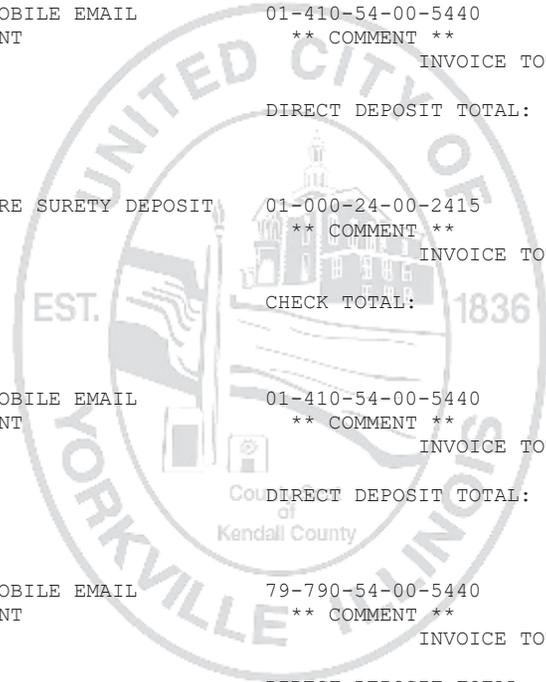
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004572	EVANST TIM EVANS						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004573	FREDRICK ROB FREDRICKSON						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004574	GALAUNEJ JAKE GALAUNER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5462		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544004	GALAUNJU JULIE GALAUNER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544005	GOODCLEA MICHAEL BRUCCOLERI						
	2026 HTD-DEPOSIT	11/19/25	01	2026 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,750.00
				INVOICE TOTAL:			3,750.00 *
				CHECK TOTAL:			3,750.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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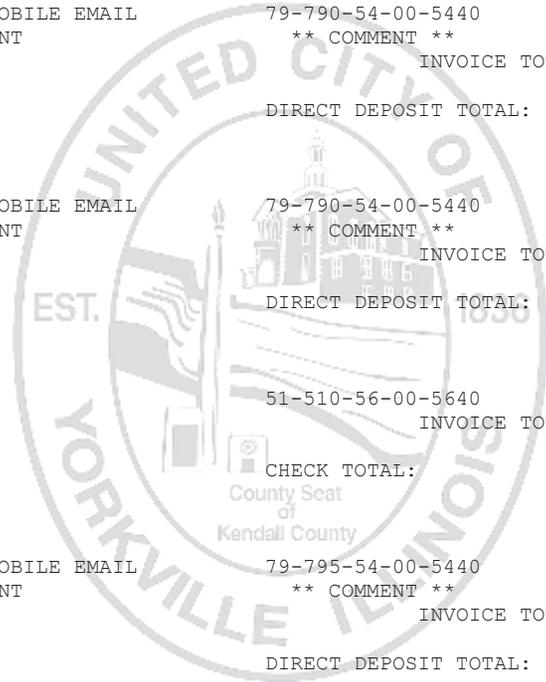
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544006	GREGORYK KATELYN GREGORY 111125-MILEAGE	11/11/25	01 02	CONFERENCE MILEAGE REIMBURSEMENT	01-110-54-00-5415 ** COMMENT **		205.80 INVOICE TOTAL: 205.80 * CHECK TOTAL: 205.80
D004575	HENNED DURK HENNE 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544007	HENRYBRO HENRY BROS, CO 2024-0195 RFND	11/13/25	01 02	1536 SYCAMORE SURETY DEPOSIT REFUND	01-000-24-00-2415 ** COMMENT **		5,000.00 INVOICE TOTAL: 5,000.00 * CHECK TOTAL: 5,000.00
D004576	HERNANDN NOAH HERNANDEZ 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004577	HODOUSR RICHARD HODOUS 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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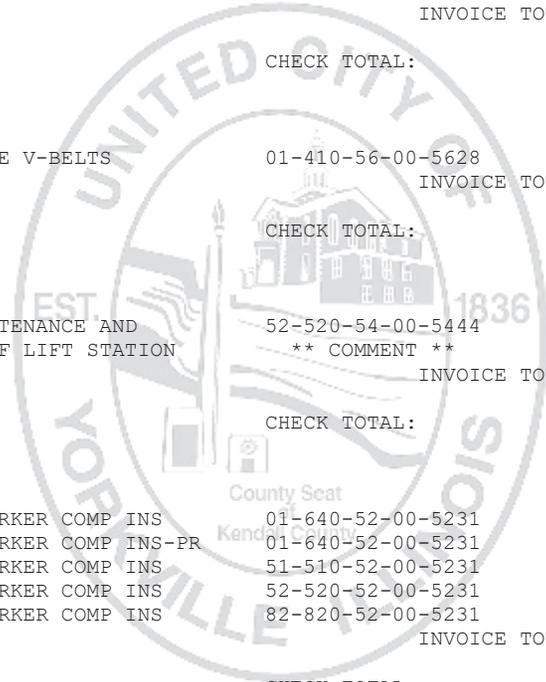
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544008	HOMETREE	HOMER TREE CARE, INC					
	63052	11/24/25	01	REMOVE PARKWAY TREE AND GRIND	01-410-54-00-5458		3,500.00
			02	STUMP	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D004578	HORNERR	RYAN HORNER					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004579	HOULEA	ANTHONY HOULE					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544009	HRHTOP	HRH TOPSOIL LLC					
	1301	11/12/25	01	TOP SOIL	51-510-56-00-5640		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D004580	IHRIGK	KIRSTEN IHRIG					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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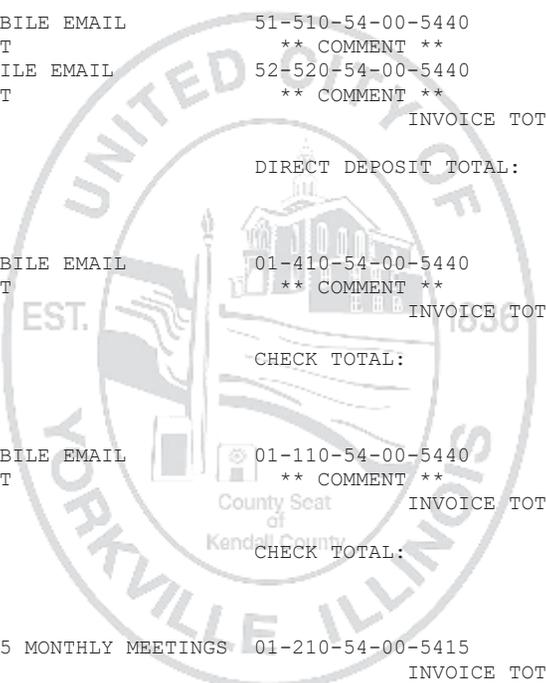
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544010	ILEPA	ILLINOIS EPA					
	284111	09/02/25	01	APR-JUN 2025 SERVICES	89-890-54-00-5462		2,518.90
						INVOICE TOTAL:	2,518.90 *
						CHECK TOTAL:	2,518.90
544011	ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES					
	2514	11/16/25	01	NOV 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462		1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
544012	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1289603	11/20/25	01	DOUBLE ANGLE V-BELTS	01-410-56-00-5628		1,352.69
						INVOICE TOTAL:	1,352.69 *
						CHECK TOTAL:	1,352.69
544013	INTERSTA	INTERSTATE POWER SYSTEMS, INC					
	R042053619:01	11/21/25	01	ANNUAL MAINTENANCE AND	52-520-54-00-5444		1,861.73
			02	INSECTION OF LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	1,861.73 *
						CHECK TOTAL:	1,861.73
544014	IPRF	ILLINOIS PUBLIC RISK FUND					
	100818	11/20/25	01	JAN 2026 WORKER COMP INS	01-640-52-00-5231		12,095.65
			02	JAN 2026 WORKER COMP INS-PR	01-640-52-00-5231		2,460.55
			03	JAN 2026 WORKER COMP INS	51-510-52-00-5231		1,147.02
			04	JAN 2026 WORKER COMP INS	52-520-52-00-5231		518.12
			05	JAN 2026 WORKER COMP INS	82-820-52-00-5231		977.66
						INVOICE TOTAL:	17,199.00 *
						CHECK TOTAL:	17,199.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

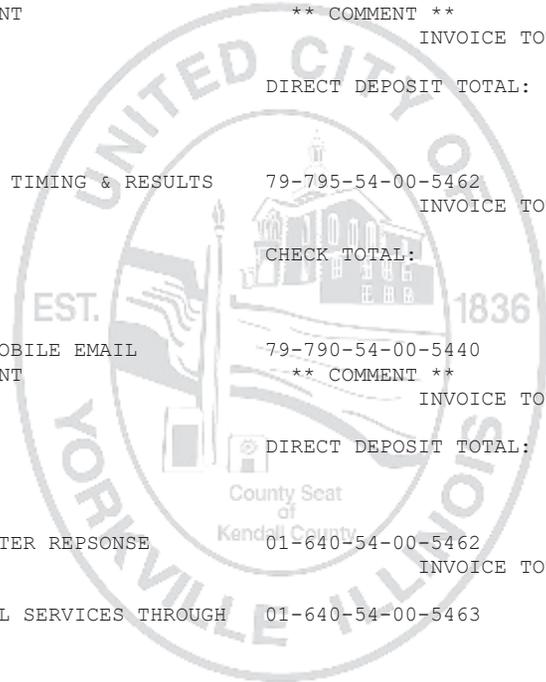
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004581	JACKSONJ 120125	JAMIE JACKSON 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004582	JOHNGEOR 120125	GEORGE JOHNSON 12/01/25	01 02 03 04	NOV 2025 MOBILE EMAIL REIMBURSEMENT NOV 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT **		22.50 22.50 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544015	JONESB 120125	BRANDON JONES 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
544016	JONESKIM 120125	KIMBERLY KAY JONES 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
544017	KCACP 1301	KENDALL COUNTY ASSOCIATION OF 11/20/25	01	SEPT-OCT 2025 MONTHLY MEETINGS	01-210-54-00-5415		175.00 INVOICE TOTAL: 175.00 * CHECK TOTAL: 175.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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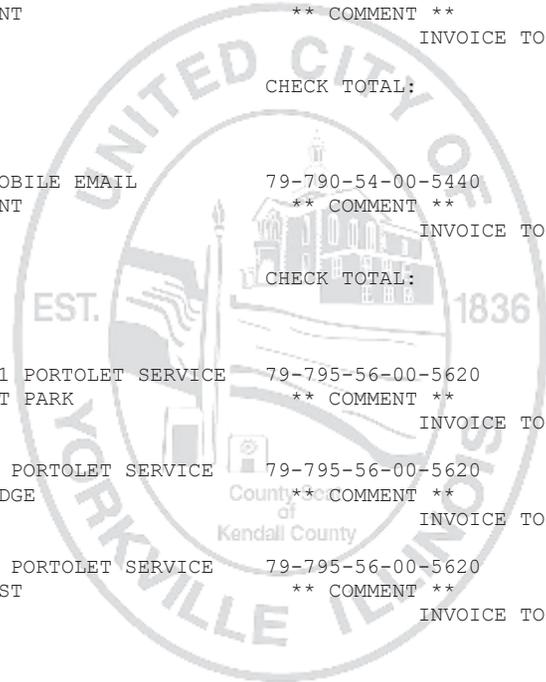
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544018	KCANIMAL	KENDALL COUNTY ANIMAL CONTROL					
	R25-012903	11/17/25	01	KENNEL CHARGES FOR 3 DOGS	01-210-54-00-5462		1,008.00
						INVOICE TOTAL:	1,008.00 *
						CHECK TOTAL:	1,008.00
D004583	KLEEFISG	GLENN KLEEFISCH					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
544019	KREPKOMP	FRED KREPPERT					
	252198	11/24/25	01	5K RUN CHIP TIMING & RESULTS	79-795-54-00-5462		640.76
						INVOICE TOTAL:	640.76 *
						CHECK TOTAL:	640.76
D004584	LANDAP	PAUL LANDA					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
544020	LANEMUCH	LANER, MUCHIN, LTD					
	708641	11/01/25	01	AUDITOR LETTER REPONSE	01-640-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
	708642	11/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463		337.50



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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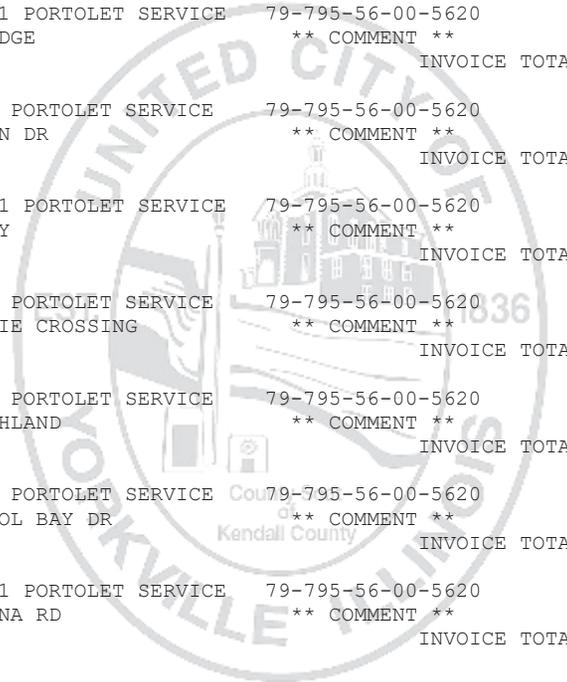
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544020	LANEMUCH	LANER, MUCHIN, LTD					
	708642	11/01/25	02	10/20/25	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		382.50
544021	LEGENDRP	PATRICK LEGENDRE					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544022	LOMBARDS	STEVEN LOMBARDO					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544023	LRS	LRS, LLC					
	P683953	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		383.00
			02	@ RIVERFRONT PARK	** COMMENT **		
					INVOICE TOTAL:		383.00 *
	PS680195	10/16/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620		121.71
			02	@ 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		121.71 *
	PS680197	10/16/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620		54.28
			02	@ 901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		54.28 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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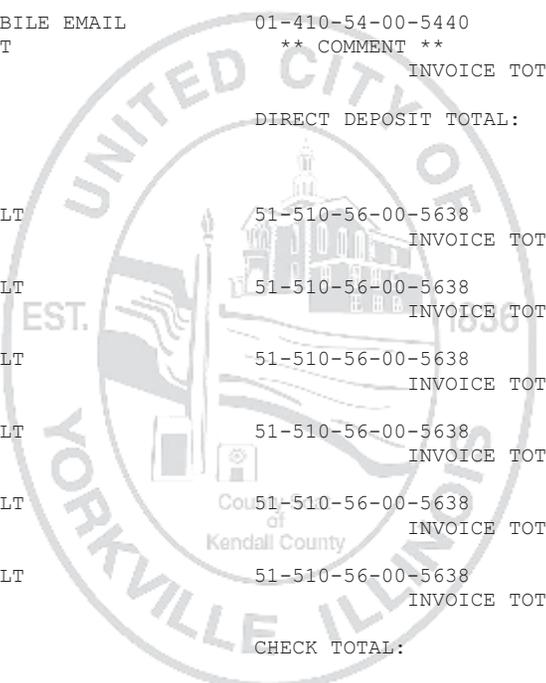
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544023	LRS LRS, LLC						
	PS680198	10/16/25	01	10/17-11/01 PORTOLET SERVICE@	79-795-56-00-5620		54.28
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		54.28 *
	PS683.959	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	@ 2775 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683952	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		100.00
			02	@ 301 N BRIDGE	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	PS683960	11/13/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620		67.43
			02	@ 600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		67.43 *
	PS683962	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683964	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		240.00
			02	@ 920 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		240.00 *
	PS683965	11/13/25	01	11/02-12/01 PORTOLET SERVICE	79-795-56-00-5620		117.85
			02	@ 2807 NORTHLAND	** COMMENT **		
					INVOICE TOTAL:		117.85 *
	PS683969	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		325.50
			02	@ 428 BRISTOL BAY DR	** COMMENT **		
					INVOICE TOTAL:		325.50 *
	PS683972	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620		325.50
			02	@ 9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		325.50 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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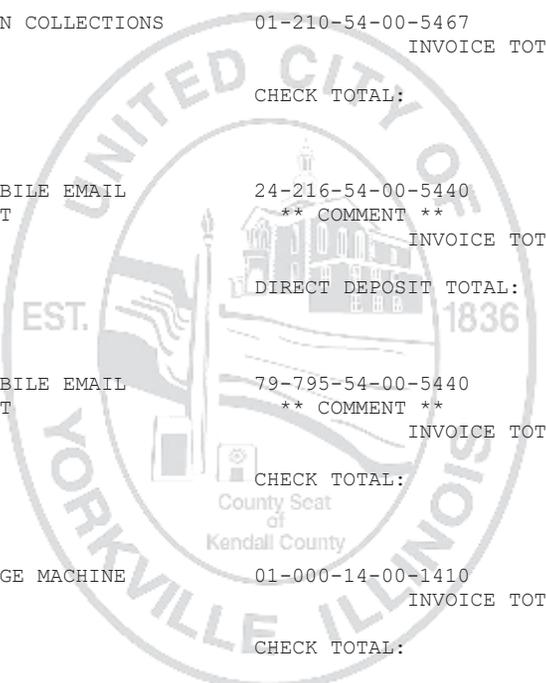
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544023	LRS LRS, LLC						
	PS80196	10/16/25	01	10/17-11/13 PORTOLET SERVICE	79-795-56-00-5620		308.00
			02	@ 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		2,577.55
D004585	MCGREGOM MATTHEW MCGREGORY						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544024	MIDWSALT MIDWEST SALT						
	P485419	11/06/25	01	BULK ROCK SALT	51-510-56-00-5638		3,097.17
					INVOICE TOTAL:		3,097.17 *
	P485461	11/07/25	01	BULK ROCK SALT	51-510-56-00-5638		2,955.84
					INVOICE TOTAL:		2,955.84 *
	P485480	11/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,043.05
					INVOICE TOTAL:		3,043.05 *
	P485500	11/10/25	01	BULK ROCK SALT	51-510-56-00-5638		2,993.42
					INVOICE TOTAL:		2,993.42 *
	P485695	11/12/25	01	BULK ROCK SALT	51-510-56-00-5638		3,173.84
					INVOICE TOTAL:		3,173.84 *
	P485696	11/12/25	01	BULK ROCK SALT	51-510-56-00-5638		3,163.33
					INVOICE TOTAL:		3,163.33 *
					CHECK TOTAL:		18,426.65



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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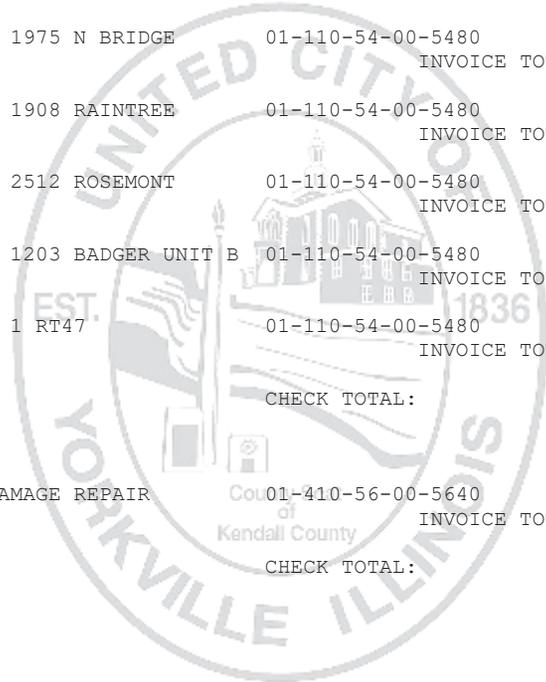
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004586	MILSCHET TED MILSCHEWSKI						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544025	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	031308	10/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
					INVOICE TOTAL:		183.78 *
					CHECK TOTAL:		183.78
D004587	NAVARROJ JESUS NAVARRO						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544026	NELSONL LUKE NELSON						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544027	NEOPOST QUADIENT FINANCE USA, INC						
	112025-POSTAGE	11/02/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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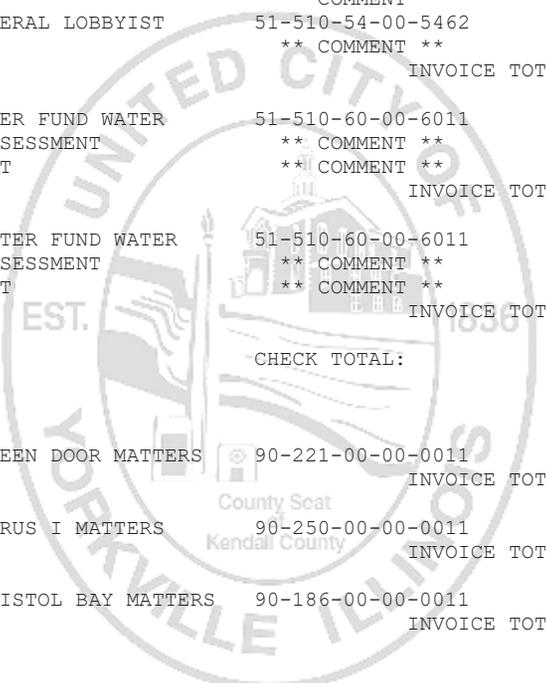
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544028	NICOR NICOR GAS						
	16-00-27-3553 4-1111	11/11/25	01	10/10-1111 1301 CAROLYN CT	01-110-54-00-5480		56.81
						INVOICE TOTAL:	56.81 *
	31-61-67-2493 1-1110	11/10/25	01	10/09-11/10 276 WINDHAM CR	01-110-54-00-5480		56.81
						INVOICE TOTAL:	56.81 *
	37-35-53-1941 1-1106	11/06/25	01	10/07-11/06 185 WOLF	01-110-54-00-5480		56.19
						INVOICE TOTAL:	56.19 *
	46-69-47-6727 1-1106	11/06/25	01	10/07-11/06 1975 N BRIDGE	01-110-54-00-5480		151.82
						INVOICE TOTAL:	151.82 *
	66-70-44-6942 9-1106	11/06/25	01	10/07-11/06 1908 RAINTREE	01-110-54-00-5480		158.05
						INVOICE TOTAL:	158.05 *
	80-56-05-1157 0-1106	11/06/25	01	10/07-11/06 2512 ROSEMONT	01-110-54-00-5480		58.84
						INVOICE TOTAL:	58.84 *
	86-91-67-3104 4-1106	11/06/25	01	10/07-11/06 1203 BADGER UNIT B	01-110-54-00-5480		76.42
						INVOICE TOTAL:	76.42 *
	95-16-10-1000 4-1114	11/14/25	01	10/14-11/13 1 RT47	01-110-54-00-5480		54.92
						INVOICE TOTAL:	54.92 *
						CHECK TOTAL:	669.86
544029	NORTCONT NORTHERN CONTRACTING INC.						
	394	11/13/25	01	GUARDRAIL DAMAGE REPAIR	01-410-56-00-5640		8,142.62
						INVOICE TOTAL:	8,142.62 *
						CHECK TOTAL:	8,142.62
544030	OSWEGO VILLAGE OF OSWEGO						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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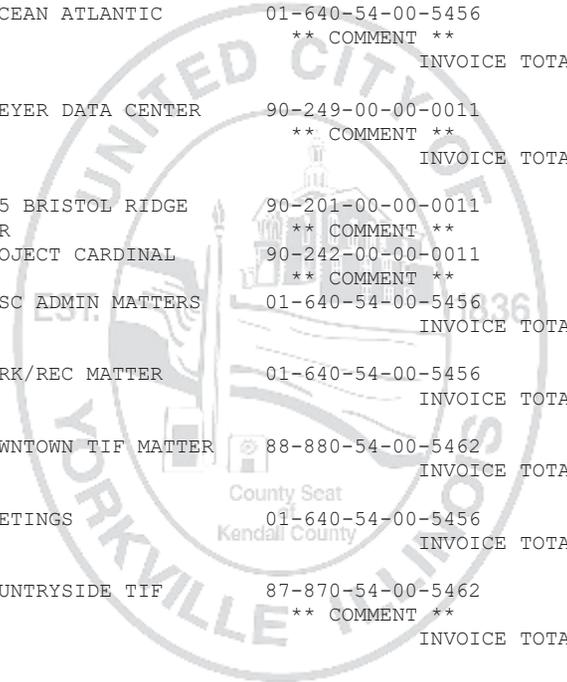
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
544030	OSWEGO	VILLAGE OF OSWEGO						
	3281	09/24/25	01	JUL 2025 REIMBURSEMENT FOR	01-210-54-00-5413		4,418.60	
			02	TRAINING COORDINATOR SALARY	** COMMENT **			
					INVOICE TOTAL:		4,418.60 *	
	3349	11/06/25	01	NOV 2025 STATE LOBBYIST CHRGS	01-640-54-00-5462		1,166.67	
			02	NOV 2025 STATE LOBBYIST CHRGS	51-510-54-00-5462		1,166.66	
			03	NOV 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50	
			04	CHRGS	** COMMENT **			
			05	NOV 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50	
			06	CHRGS	** COMMENT **			
					INVOICE TOTAL:		5,458.33 *	
	3352	11/06/25	01	AUG 2025 WATER FUND WATER	51-510-60-00-6011		10,657.56	
			02	CORROSION ASSESSMENT	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		10,657.56 *	
	3354	11/06/25	01	SEPT 2025 WATER FUND WATER	51-510-60-00-6011		15,909.95	
			02	CORROSION ASSESSMENT	** COMMENT **			
			03	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		15,909.95 *	
					CHECK TOTAL:		36,444.44	
544031	OTTOSEN	OTTOSEN DINOLFO						
	17325	09/30/25	01	SEPT 2021 GREEN DOOR MATTERS	90-221-00-00-0011		121.00	
					INVOICE TOTAL:		121.00 *	
	17328	09/30/25	01	SEPT 2025 CYRUS I MATTERS	90-250-00-00-0011		121.00	
					INVOICE TOTAL:		121.00 *	
	17329	09/30/25	01	SEPT 2025 BRISTOL BAY MATTERS	90-186-00-00-0011		1,197.90	
					INVOICE TOTAL:		1,197.90 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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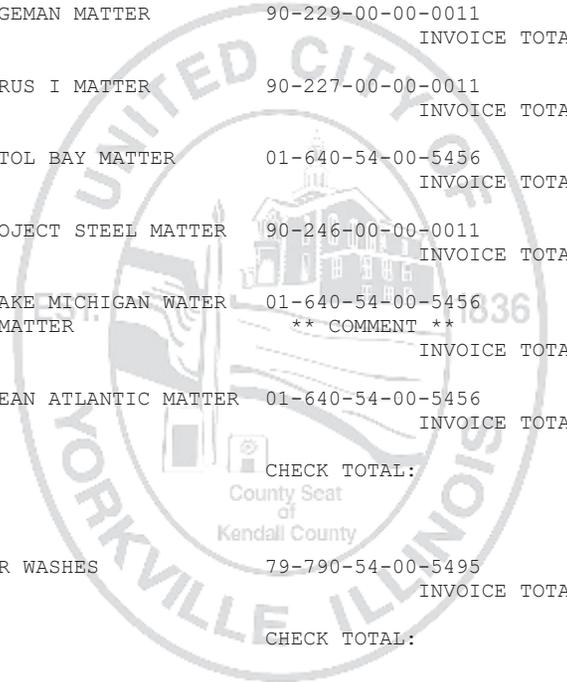
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544031	OTTOSEN	OTTOSEN DINOLFO					
	17331	09/30/25	01	SEPT 2025 PROJECT STEEL	90-246-00-00-0011		4,743.20
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		4,743.20 *
	17332	09/30/25	01	SEPT 2025 PROJECT CARDINAL	90-242-00-00-0011		2,516.80
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,516.80 *
	17333	09/30/25	01	SEPT 2025 OCEAN ATLANTIC	01-640-54-00-5456		2,178.00
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,178.00 *
	17334	09/30/25	01	SEPT 2025 MEYER DATA CENTER	90-249-00-00-0011		266.20
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		266.20 *
	18101	10/31/25	01	OCT 2025 105 BRISTOL RIDGE	90-201-00-00-0011		40.33
			02	SOLAR MATTER	** COMMENT **		
			03	OCT 2025 PROJECT CARDINAL	90-242-00-00-0011		112.93
			04	MATTER	** COMMENT **		
			05	OCT 2025 MISC ADMIN MATTERS	01-640-54-00-5456		11,738.14
					INVOICE TOTAL:		11,891.40 *
	18102	10/31/25	01	OCT 2025 PARK/REC MATTER	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
	18103	10/31/25	01	OCT 2025 DOWNTOWN TIF MATTER	88-880-54-00-5462		205.70
					INVOICE TOTAL:		205.70 *
	18104	10/31/25	01	OCT 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	18105	10/31/25	01	OCT 2025 COUNTRYSIDE TIF	87-870-54-00-5462		121.00
			02	MATTER	** COMMENT **		
					INVOICE TOTAL:		121.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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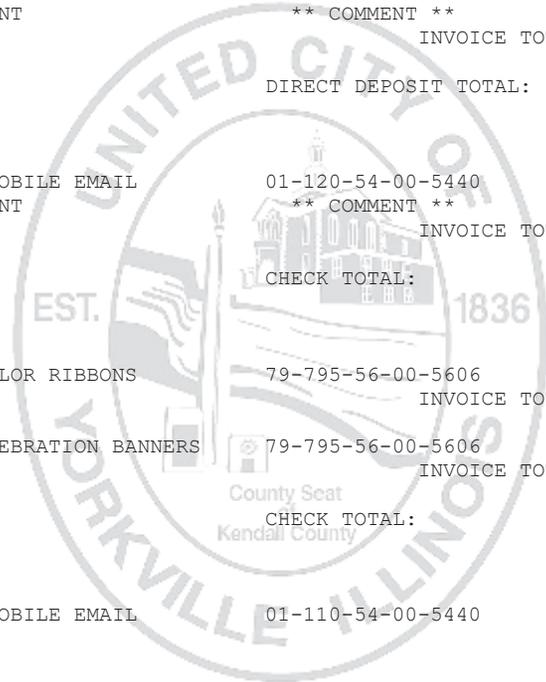
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544031	OTTOSEN	OTTOSEN DINOLFO						
	18106	10/31/25	01	OCT 2025 DOWNTOWN TIF III	89-890-54-00-5462		326.70	
			02	MATTER	** COMMENT **			
					INVOICE TOTAL:		326.70 *	
	18107	10/31/25	01	OCT 2025 WIDENING OF KENNEDY	01-640-54-00-5462		48.40	
			02	RD MATTER	** COMMENT **			
					INVOICE TOTAL:		48.40 *	
	18108	10/31/25	01	OCT 2025 HAGEMAN MATTER	90-229-00-00-0011		60.50	
					INVOICE TOTAL:		60.50 *	
	18109	10/31/25	01	OCT 2025 CYRUS I MATTER	90-227-00-00-0011		96.80	
					INVOICE TOTAL:		96.80 *	
	18110	10/31/25	01	OCT 2025 BRTOL BAY MATTER	01-640-54-00-5456		508.20	
					INVOICE TOTAL:		508.20 *	
	18111	10/31/25	01	OCT 2025 PROJECT STEEL MATTER	90-246-00-00-0011		1,274.75	
					INVOICE TOTAL:		1,274.75 *	
	18113	10/31/25	01	OCT 2025 LAKE MICHIGAN WATER	01-640-54-00-5456		121.00	
			02	CONNECTION MATTER	** COMMENT **			
					INVOICE TOTAL:		121.00 *	
	18114	10/31/25	01	OCT 2025 OCEAN ATLANTIC MATTER	01-640-54-00-5456		242.00	
					INVOICE TOTAL:		242.00 *	
					CHECK TOTAL:		27,822.05	
544032	PARADISE	PARADISE CAR WASH						
	225167	11/08/25	01	OCT 2025 CAR WASHES	79-790-54-00-5495		12.00	
					INVOICE TOTAL:		12.00 *	
					CHECK TOTAL:		12.00	



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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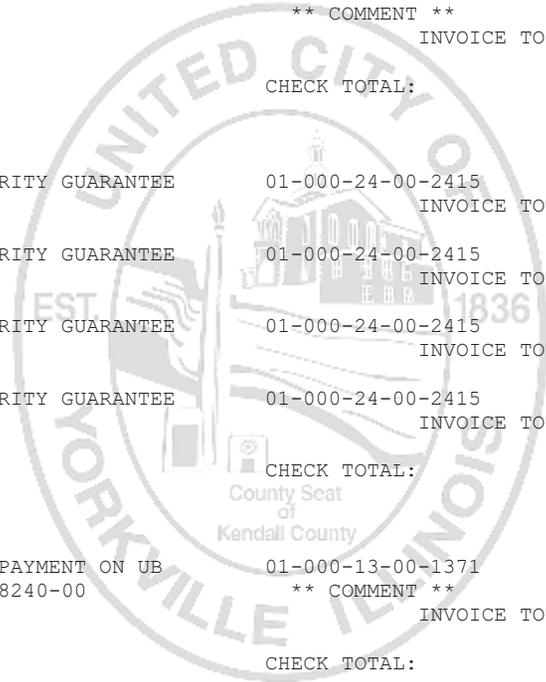
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544033	PHOENIX	PHOENIX INDUSTRIAL CLEANING						
	32271	11/24/25	01	BEECHER HOOD EXHAUST CLEANING	24-216-54-00-5446		840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:	840.00	
D004588	PIAZZA	AMY SIMMONS						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
544034	POOLEK	KAELIN POOLE						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
544035	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	5067	11/06/25	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		250.00	
						INVOICE TOTAL:	250.00 *	
	5089	11/14/25	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		970.00	
						INVOICE TOTAL:	970.00 *	
						CHECK TOTAL:	1,220.00	
544036	PURCELLJ	JOHN PURCELL						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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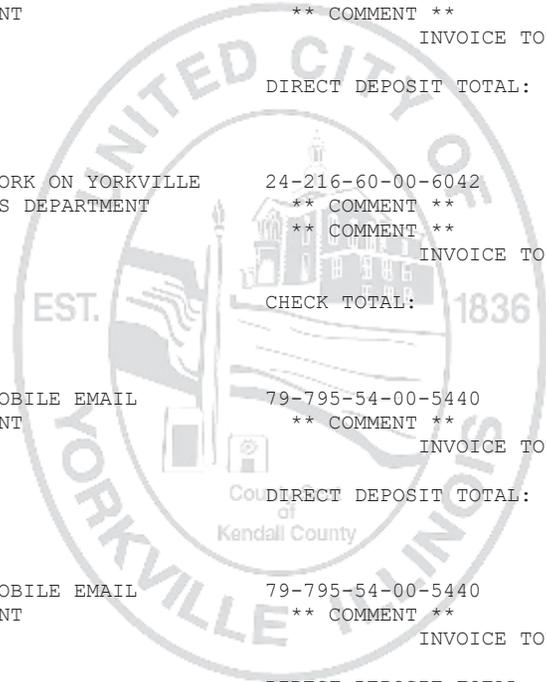
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544036	PURCELLJ JOHN PURCELL						
	120125	12/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
544037	R0002122 ANDREW BADGLEY						
	BLC YARDWORKS#500807	11/12/25	01	REIMBURSE FOR LANDSCAPE	51-510-54-00-5462		2,800.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
544038	R0002337 ABBY PROPERTIES						
	20230208-3961 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230209-3963 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230210-3965 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230211-3967 HAVENH	11/25/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
544039	R0002727 ANTHONY NANNI						
	112125-RFND	11/21/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		1,389.36
			02	ACCT#0208078240-00	** COMMENT **		
					INVOICE TOTAL:		1,389.36 *
					CHECK TOTAL:		1,389.36



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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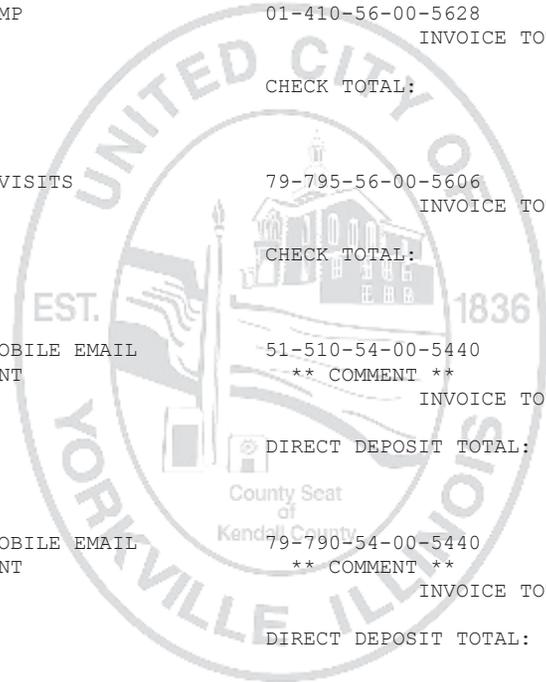
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544040	R0002728 ALISHA CLAUDIO HOME DEPO-REIMB	10/15/25	01	REIMBURSEMENT FOR NEW MAILBOX	51-510-60-00-6025		97.84
					INVOICE TOTAL:		97.84 *
					CHECK TOTAL:		97.84
D004589	RATOSP PETE RATOS 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544041	RCWEGMAN R.C. WEGMAN CONSTRUCTION 8	11/15/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042		3,273,842.67
			02	PW AND PARKS DEPARTMENT	** COMMENT **		
			03	FACILITY	** COMMENT **		
					INVOICE TOTAL:		3,273,842.67 *
					CHECK TOTAL:		3,273,842.67
D004590	REDMONST STEVE REDMON 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004591	ROSBOROS SHAY REMUS 120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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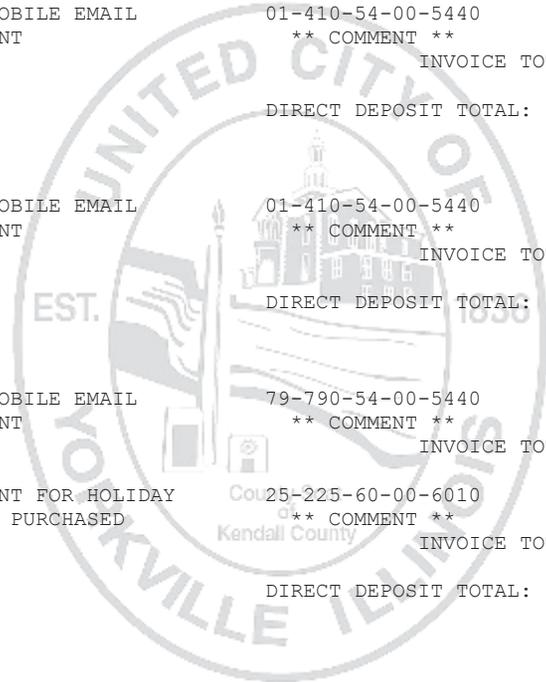
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D004592	ROZBORSA ADAM ROZBORSKI						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544042	RUSHTRCK RUSH TRUCK CENTER						
	3043962679	11/13/25	01	EXHAUST CLAMP	01-410-56-00-5628		37.90
					INVOICE TOTAL:		37.90 *
					CHECK TOTAL:		37.90
544043	RUTTER RUTTER PRODUCTIONS, LTD						
	2025 SANTA	11/20/25	01	2025 SANTA VISITS	79-795-56-00-5606		2,425.00
					INVOICE TOTAL:		2,425.00 *
					CHECK TOTAL:		2,425.00
D004593	SCODROP PETER SCODRO						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004594	SCOTTTR TREVOR SCOTT						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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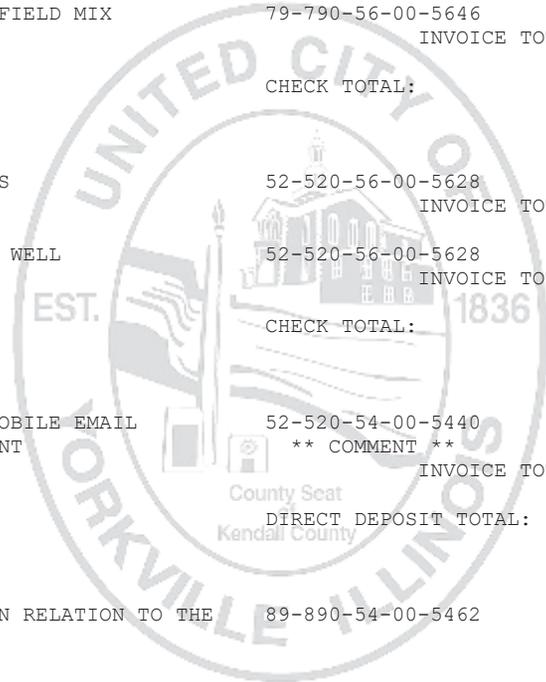
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D004595	SENDRAS SAMANTHA SENDRA						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004596	SENGM MATT SENG						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004597	SLEEZERJ JOHN SLEEZER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004598	SLEEZERS SCOTT SLEEZER						
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	COSTCO REIMB	11/20/25	01	REIMBURSEMENT FOR HOLIDAY	25-225-60-00-6010		248.96
			02	DECORATIONS PURCHASED	** COMMENT **		
					INVOICE TOTAL:		248.96 *
					DIRECT DEPOSIT TOTAL:		293.96
D004599	SMITHD DOUG SMITH						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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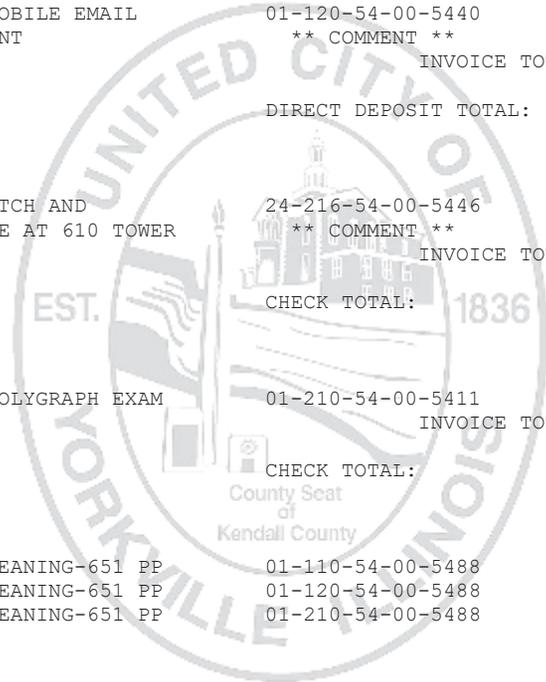
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004599	SMITHD 120125	DOUG SMITH 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544044	SPRTFLD 25168	SPORTSFIELDS, INC. 11/21/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,386.29 INVOICE TOTAL: 1,386.29 * CHECK TOTAL: 1,386.29
544045	STANDE P07578	STANDARD EQUIPMENT CO 11/13/25	01	QUICK CLAMPS	52-520-56-00-5628		41.59 INVOICE TOTAL: 41.59 *
	P07600	11/14/25	01	VACUUM PIPE WELL	52-520-56-00-5628		523.40 INVOICE TOTAL: 523.40 * CHECK TOTAL: 564.99
D004600	STEFFANG 120125	GEORGE A STEFFENS 12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544046	TERRACON TP89357	TERRACON CONSULTS, INC 11/24/25	01	WORK DONE IN RELATION TO THE	89-890-54-00-5462		13,950.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

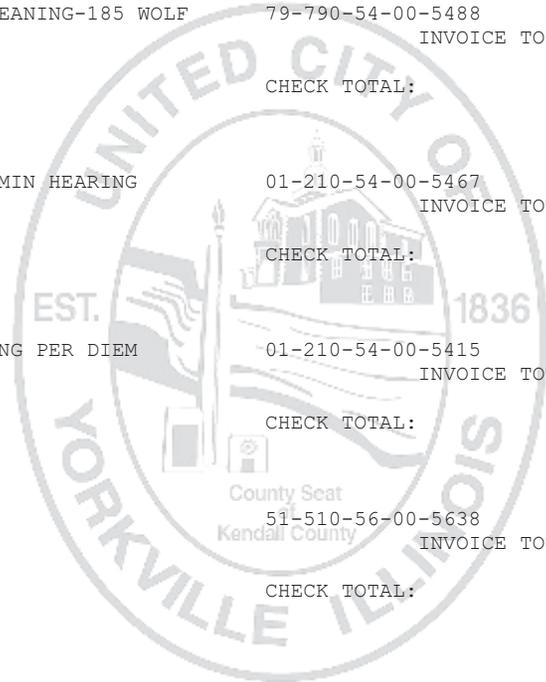
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544046	TERRACON	TERRACON CONSULTS, INC					
	TP89357	11/24/25	02	GRAIUNCO FS AND CITY PARKING	** COMMENT **		
			03	LOT PROJECT	** COMMENT **		
					INVOICE TOTAL:		13,950.00 *
					CHECK TOTAL:		13,950.00
D004601	THOMASL	LORI THOMAS					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
544047	TRICO	TRICO MECHANICAL , INC					
	16016	11/21/25	01	REPLACE SWITCH AND	24-216-54-00-5446		543.48
			02	THERMOCOUPLE AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		543.48 *
					CHECK TOTAL:		543.48
544048	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 25-04	11/11/25	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
544049	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5592	11/17/25	01	NOV 2025 CLEANING-651 PP	01-110-54-00-5488		383.23
			02	NOV 2025 CLEANING-651 PP	01-120-54-00-5488		383.23
			03	NOV 2025 CLEANING-651 PP	01-210-54-00-5488		1,100.70



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

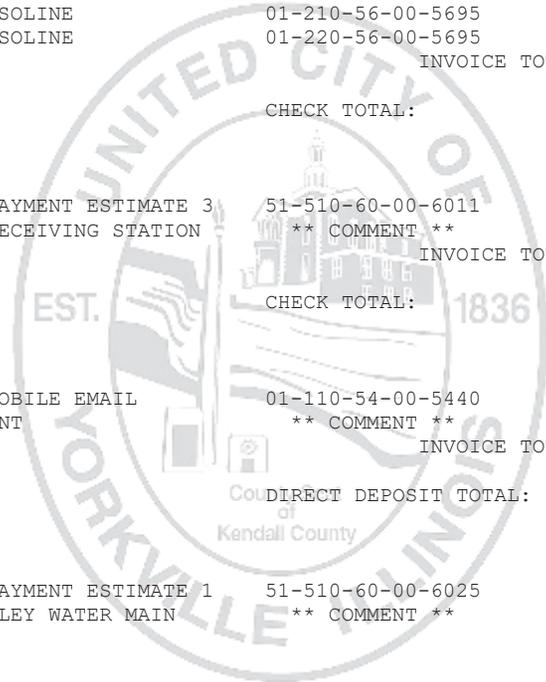
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
544049	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5592	11/17/25	04	NOV 2025 CLEANING-651 PP	79-795-54-00-5488		329.90	
			05	NOV 2025 CLEANING-651 PP	01-220-54-00-5488		210.94	
			06	NOV 2025 CLEANING-PW	01-410-54-00-5488		158.67	
			07	NOV 2025 CLEANING-PW	51-510-54-00-5488		158.67	
			08	NOV 2025 CLEANING-PW	52-520-54-00-5488		158.66	
			09	NOV 2025 CLEANING-LIBRARY	82-820-54-00-5488		2,184.00	
			10	NOV 2025 CLEANING-PRESCHOOL	79-795-54-00-5488		728.00	
			11	NOV 2025 CLEANING-VAN EMMON	79-795-54-00-5488		238.00	
			12	NOV 2025 CLEANING-185 WOLF	79-790-54-00-5488		238.00	
				INVOICE TOTAL:			6,272.00 *	
				CHECK TOTAL:			6,272.00	
544050	VITOSH	CHRISTINE M. VITOSH						
	2397	11/17/25	01	NOV 2025 ADMIN HEARING	01-210-54-00-5467		350.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
544051	WARRENK	KEVIN WARREN						
	111725 PER DIEM	11/17/25	01	IDNR TRAINING PER DIEM	01-210-54-00-5415		22.00	
				INVOICE TOTAL:			22.00 *	
				CHECK TOTAL:			22.00	
544052	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7260716	11/18/25	01	CHEMICALS	51-510-56-00-5638		5,734.35	
				INVOICE TOTAL:			5,734.35 *	
				CHECK TOTAL:			5,734.35	
D004602	WEBERR	ROBERT WEBER						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

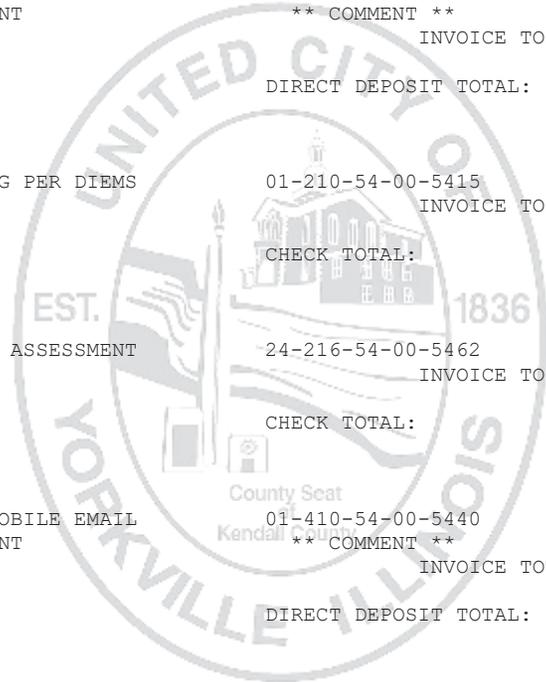
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004602	WEBERR ROBERT WEBER 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544053	WEX WEX BANK 109062054	11/30/25	01 02	NOV 2025 GASOLINE NOV 2025 GASOLINE	01-210-56-00-5695 01-220-56-00-5695		6,247.28 607.91 INVOICE TOTAL: 6,855.19 * CHECK TOTAL: 6,855.19
544054	WHITAKER WHITTAKER CONSTRUCTION & 112025-3	11/20/25	01 02	ENGINEERS PAYMENT ESTIMATE 3 FOR NORTH RECEIVING STATION	51-510-60-00-6011 ** COMMENT **		71,671.14 INVOICE TOTAL: 71,671.14 * CHECK TOTAL: 71,671.14
D004603	WILLRETE ERIN WILLRETT 120125	12/01/25	01 02	NOV 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
544055	WINNINGE WINNINGER EXCAVATING INC. 112425-1	11/24/25	01 02	ENGINEERS PAYMENT ESTIMATE 1 FOR EAST ALLEY WATER MAIN	51-510-60-00-6025 ** COMMENT **		189,349.20



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/09/2025

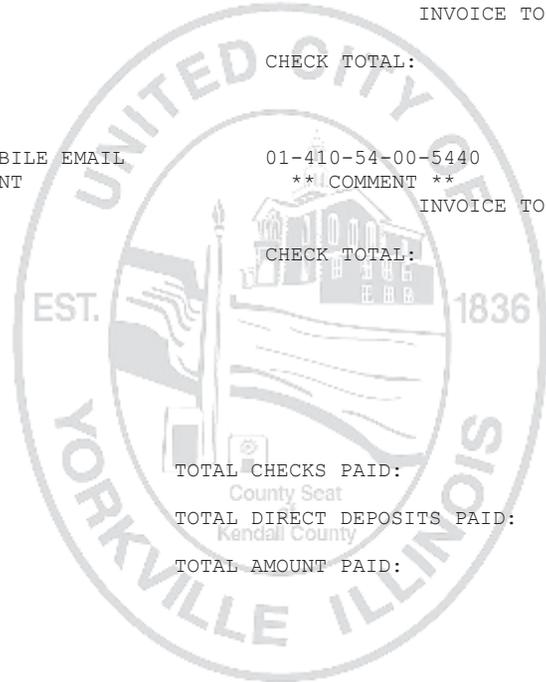
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544055	WINNINGE 112425-1	WINNINGER EXCAVATING INC. 11/24/25	03	IMPROVEMENTS			
				** COMMENT **			
				INVOICE TOTAL:			189,349.20 *
				CHECK TOTAL:			189,349.20
D004604	WOLFB 120125	BRANDON WOLF 12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
544056	WROBELA 112525-PER DIEN	ALEX WROBEL 12/01/25	01	COD TRAINING PER DIEMS	01-210-54-00-5415		22.00
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			22.00
544057	YBCA 2025 ASSESSMENT	YORKVILLE BUSINESS CENTER 11/24/25	01	2025 ANNUAL ASSESSMENT	24-216-54-00-5462		2,952.00
				INVOICE TOTAL:			2,952.00 *
				CHECK TOTAL:			2,952.00
D004605	YODERD 120125	DAVID YODER 12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/09/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
544058	YORKSCHO	YORKVILLE CUSD #115					
	103125-LC	11/05/25	01	AUG-OCT 2025 LAND CASH FEES	95-000-24-00-2453		73,093.28
						INVOICE TOTAL:	73,093.28 *
						CHECK TOTAL:	73,093.28
544059	YOUNGM	MARLYS J. YOUNG					
	111225-P&Z	11/18/25	01	11/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
544060	ZITTA	AUGUST ZITT					
	120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
TOTAL CHECKS PAID:							3,854,092.00
TOTAL DIRECT DEPOSITS PAID:							14,501.46
TOTAL AMOUNT PAID:							3,868,593.46



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 15, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	6,064.80	-	6,064.80	-	463.89	6,528.69
ADMINISTRATION	23,826.09	-	23,826.09	1,579.82	1,239.68	26,645.59
FINANCE	17,160.24	-	17,160.24	1,139.43	1,276.89	19,576.56
POLICE	160,761.56	3,295.87	164,057.43	494.43	12,136.22	176,688.08
COMMUNITY DEV.	35,901.94	-	35,901.94	2,383.89	2,646.55	40,932.38
STREETS	32,115.66	164.41	32,280.07	2,143.38	2,382.20	36,805.65
BUILDING & GROUNDS	6,977.18	-	6,977.18	463.28	519.35	7,959.81
WATER	24,853.67	1,118.93	25,972.60	1,674.40	1,906.92	29,553.92
SEWER	17,543.79	-	17,543.79	1,164.90	1,285.52	19,994.21
PARKS	47,401.52	-	47,401.52	3,045.47	3,538.80	53,985.79
RECREATION	31,566.80	-	31,566.80	1,647.51	2,344.94	35,559.25
LIBRARY	20,272.56	-	20,272.56	937.90	1,492.55	22,703.01
TOTALS	\$ 426,077.63	\$ 4,579.21	\$ 430,656.84	\$ 16,674.41	\$ 31,358.34	\$ 478,689.59

TOTAL PAYROLL

\$ 478,689.59



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 9, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #1312796 Kendall County Recorder <i>(Page 1)</i>	11/19/2025	\$	57.00
City MasterCard Bill Register <i>(Pages 2 - 17)</i>	11/25/2025	\$	145,067.45
Manual City Check Register <i>(Page 18)</i>	11/26/2025		451,642.71
Manual City Check Register <i>(Page 19)</i>	12/05/2025		455.00
City Check Register <i>(Pages 20-50)</i>	12/09/2025		3,868,593.46
SUB-TOTAL:		\$	4,465,815.62

WIRE PAYMENTS

Blue Cross/ Blue Shield Insurance-Dec 2025	11/26/2025	\$	186,171.44
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/25/2025		51,200.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/25/2025		215,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/25/2025		45,068.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/25/2025		225,000.00
BNY Mellon - 2014 Refi Bond - Principal PMT	11/25/2025		230,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/25/2025		25,357.50
TOTAL PAYMENTS:			\$977,797.69

PAYROLL

Bi - Weekly <i>(Page 51)</i>	11/15/2025	\$	478,689.59
SUB-TOTAL:		\$	478,689.59

TOTAL DISBURSEMENTS:		\$	5,922,302.90
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